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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 09-01-2015 , and ending 08-31-2016

Name of foundation
MAUDE FRANCIS TRUST UW FBO SHRINERS HOSPITAL

A Employer identification number
43-6182679

Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634
Room/suite

B Telephone number (see instructions)
(314) 418-2643

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☑ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,311,824

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ____
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	92			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	34,088	34,051		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-30,324			
	b	Gross sales price for all assets on line 6a 1,252,796				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	4,464			
	12	**Total.** Add lines 1 through 11	8,320	34,051		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	19,209	19,209		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	635	635		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,344	19,844	0	2,500
	25	Contributions, gifts, grants paid	66,565			66,565
	26	**Total expenses and disbursements.** Add lines 24 and 25	88,909	19,844	0	69,065
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-80,589			
	b	**Net investment income** (if negative, enter -0-)		14,207		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	11,174	23,809	23,809
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	97,969	97,969	102,953
	b	Investments—corporate stock (attach schedule)	1,202,147	639,313	662,132
	c	Investments—corporate bonds (attach schedule)	25,585	25,585	27,803
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		469,906	495,127
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	1,336,875	1,256,582	1,311,824
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,336,875	1,256,582	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**(see instructions)	1,336,875	1,256,582	
	31	**Total liabilities and net assets/fund balances**(see instructions)	1,336,875	1,256,582	

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	1,336,875
2	Enter amount from Part I, line 27a	2	-80,589
3	Other increases not included in line 2 (itemize) ▶	3	361
4	Add lines 1, 2, and 3	4	1,256,647
5	Decreases not included in line 2 (itemize) ▶	5	65
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,256,582

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-30,324
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	73,058	1,384,206	0 05278
2013	142,315	1,464,064	0 097205
2012	1,250	1,432,398	0 000873
2011	69,173	1,343,857	0 051473
2010			

2	**Total** of line 1, column (d).	2	0 202331
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050583
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,275,507
5	Multiply line 4 by line 3.	5	64,519
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	142
7	Add lines 5 and 6.	7	64,661
8	Enter qualifying distributions from Part XII, line 4.	8	69,065

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	142
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	142
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	142
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	748		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	748
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	606
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 144 **Refunded** ▶			11	462

Part VII-A **Statements Regarding Activities**

			Yes	No
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)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶US BANK NA Telephone no ▶(314) 418-2643

Located at ▶PO BOX 387 ST LOUIS MO ZIP+4 ▶63166

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☑

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		No
	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 ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions).		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

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

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
US BANK PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 1	19,209		

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,283,900
b	Average of monthly cash balances	1b	11,031
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,294,931
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,294,931
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,424
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,275,507
6	**Minimum investment return.** Enter 5% of line 5	6	63,775

Part XI Distributable Amount

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

1	Minimum investment return from Part X, line 6	1	63,775
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 142		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	142
3	Distributable amount before adjustments Subtract line 2c from line 1	3	63,633
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	63,633
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	63,633

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	69,065
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	69,065
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	142
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	68,923

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					63,633
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 2013 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	0				
b From 2011.	0				
c From 2012.	0				
d From 2013.	12,422				
e From 2014.	4,596				
f Total of lines 3a through e.		17,018			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 69,065					
a Applied to 2014, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					63,633
e Remaining amount distributed out of corpus		5,432			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		22,450			
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. Subtract lines 7 and 8 from line 6a		22,450			
10 Analysis of line 9					
a Excess from 2011. . . .	0				
b Excess from 2012. . . .	0				
c Excess from 2013. . . .	12,422				
d Excess from 2014. . . .	4,596				
e Excess from 2015. . . .	5,432				

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

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

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

	Tax year	Prior 3 years			**(e) Total**
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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 Name and address (home or business)	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
a *Paid during the year*				
SHRINERS HOSPITALS FOR CHILDREN ATTN TRUST & INVST ACCTING PO BOX 31356 TAMPA, FL 336313356	NONE	PC	GENERAL OPERATING	66,565
Total . . . . ▶ **3a**				66,565
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	34,088	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-30,324	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a FEDERAL TAX REFUND			1	4,464	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				8,228	

13 Total. Add line 12, columns (b), (d), and (e). **13** 8,228

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2017-01-12	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
JOSEPH J CASTRIANO		2017-01-12	☑	P01251603

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219

Phone no (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
436 ATT INC		2014-05-01	2015-09-04
62 ATT INC		2014-05-01	2015-09-25
22 AGILENT TECHNOLOGIES INC		2014-07-29	2015-09-25
24 AGILENT TECHNOLOGIES INC		2014-12-08	2015-09-25
11 ALEXION PHARMACEUTICALS INC COM		2014-04-15	2015-09-25
2454 432 AMER CENT DIVERSIFI BOND INS			2015-09-25
30 AMERICAN EXPRESS CO		2014-04-15	2015-09-25
18 AMERIPRISE FINL INC			2015-09-25
18 AMERIPRISE FINL INC			2015-09-25
56 AMPHENOL CORP CL A		2014-04-15	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		15	-1
2,020		2,151	-131
763		895	-132
832		1,018	-186
1,709		1,536	173
26,434		26,713	-279
2,265		2,549	-284
1,950		1,962	-12
1,950		2,134	-184
2,847		2,548	299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-131
			-132
			-186
			173
			-279
			-284
			-12
			-184
			299

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/2008		2014-05-14	2015-09-25
23 ARM HLDGS PLC A D R		2014-10-17	2015-09-25
766 369 BLACKROCK EMERGING MKTS L S EQTY IS		2014-05-14	2015-09-25
39 BORG-WARNER AUTOMOTIVE INC COM		2014-06-19	2015-09-25
10 BOSTON PPTYS INC		2014-07-29	2015-09-25
48 BRISTOL MYERS SQUIBB CO		2014-05-14	2015-09-25
43 CBS CORP CLASS B NON VOTING		2014-04-15	2015-09-25
55 C M S ENERGY CORP		2014-05-14	2015-09-25
84 CA INC		2014-05-14	2015-09-25
63 CALPINE CORP		2014-05-14	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,569		2,538	-969
1,021		964	57
7,610		7,618	-8
1,556		2,538	-982
1,173		1,211	-38
2,958		2,487	471
1,759		2,515	-756
1,915		1,618	297
2,315		2,527	-212
913		1,420	-507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-969
			57
			-8
			-982
			-38
			471
			-756
			297
			-212
			-507

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 CAPITAL ONE FINANCIAL CORP		2014-05-14	2015-09-25
19 CARMAX INC		2014-10-17	2015-09-25
1 CARMAX INC		2014-07-29	2015-09-25
24 CARNIVAL CORP		2014-10-17	2015-09-25
32 CENTURYLINK INC		2014-05-14	2015-09-25
22 CHEVRONTEXACO CORP COM		2010-09-10	2015-09-25
2 CHIPOTLE MEXICAN GRILL CL A		2014-07-29	2015-09-25
80 CISCO SYS INC		2014-07-29	2015-09-25
32 CITIGROUP INC		2014-04-15	2015-09-25
21 CITIGROUP INC		2014-10-17	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,490		1,535	-45
1,139		886	253
60		50	10
1,233		839	394
812		1,208	-396
1,708		1,727	-19
1,480		1,355	125
2,092		2,070	22
1,615		1,539	76
1,060		1,049	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 col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			253
			10
			394
			-396
			-19
			125
			22
			76
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 CUMMINS INC		2014-05-14	2015-09-25
55 DELTA AIR LINES INC		2014-04-15	2015-09-25
27 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2015-04-30	2015-09-25
33 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2014-04-15	2015-09-25
239 636 DOUBLELINE TOTAL RET BD I		2014-05-01	2015-09-25
72 DOW CHEM CO			2015-09-25
102 564 DRIEHAUS SELECT CREDIT FUND		2014-10-17	2015-09-25
1957 831 DRIEHAUS SELECT CREDIT FUND			2015-09-25
18 E O G RES INC		2015-04-30	2015-09-25
12 EQUITABLE CORP		2015-04-30	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,886		2,596	-710
2,562		1,717	845
2,726		2,939	-213
3,332		2,543	789
2,622		2,624	-2
3,064		3,512	-448
888		1,000	-112
16,955		19,919	-2,964
1,316		1,796	-480
846		1,094	-248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-710
			845
			-213
			789
			-2
			-448
			-112
			-2,964
			-480
			-248

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 ECOLAB INC		2014-05-14	2015-09-25
29 EMERSON ELECTRIC CO		2014-07-29	2015-09-25
34 EXELON CORPORATION		2014-05-14	2015-09-25
25 EXXON MOBIL CORP		2014-05-14	2015-09-25
69 FIFTH THIRD BANCORP		2014-04-15	2015-09-25
176 GENERAL ELEC CO		1976-09-13	2015-09-25
38 GENERAL MILLS INC		2008-10-24	2015-09-25
38 GILEAD SCIENCES INC		2014-04-15	2015-09-25
2 GOOGLE INC CL C		2014-10-17	2015-09-25
60 HALLIBURTON CO			2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,666		2,548	118
1,270		1,937	-667
1,006		1,200	-194
1,830		2,560	-730
1,324		1,483	-159
4,390		204	4,186
2,210		1,208	1,002
3,857		2,539	1,318
1,245		1,016	229
2,212		4,014	-1,802

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			118
			-667
			-194
			-730
			-159
			4,186
			1,002
			1,318
			229
			-1,802

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 HASBRO INC		2014-06-19	2015-09-25
33 HOME DEPOT INC		2014-05-14	2015-09-25
15 HUNT J B TRANS SVCS INC		2014-05-01	2015-09-25
95 INTEL CORP		2014-05-14	2015-09-25
36 JARDEN CORP COM		2014-05-01	2015-09-25
27 LAUDER ESTEE COS INC CL A			2015-09-25
13 LAUDER ESTEE COS INC CL A		2015-04-30	2015-09-25
18 LINCOLN NATL CORP IND		2015-04-30	2015-09-25
34 LINCOLN NATL CORP IND		2014-04-15	2015-09-25
4 LINKEDIN CORP A		2015-04-30	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,610		2,500	1,110
3,882		2,535	1,347
1,112		1,155	-43
2,752		2,518	234
1,858		1,337	521
2,177		1,955	222
1,048		1,061	-13
867		1,020	-153
1,637		1,567	70
778		1,009	-231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,110
			1,347
			-43
			234
			521
			222
			-13
			-153
			70
			-231

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2364 385 LOOMIS SAYLES GLBL BOND INST			2015-09-25
63 742 LOOMIS SAYLES GLBL BOND INST			2015-09-25
29 LULULEMON ATHLETICA INC		2014-05-14	2015-09-25
21 MACYS INC		2014-07-29	2015-09-25
17 MARRIOTT INTL INC		2015-04-30	2015-09-25
21 MCKESSON CORPORATION			2015-09-25
54 MERCK AND CO INC		2010-09-10	2015-09-25
22 MOSAIC CO THE		2014-07-29	2015-09-25
23 MOSAIC CO THE		2015-04-30	2015-09-25
23 MOTOROLA SOLUTIONS INC		2014-07-29	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,489		39,256	-3,767
957		1,009	-52
1,533		1,306	227
1,112		1,222	-110
1,177		1,353	-176
4,112		3,638	474
2,713		1,966	747
710		1,046	-336
742		1,013	-271
1,588		1,496	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,767
			-52
			227
			-110
			-176
			474
			747
			-336
			-271
			92

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1576 907 NEUBERGER BERMAN LONG SH INS			2015-09-25
153 858 NEUBERGER BERMAN LONG SH INS			2015-09-25
26 NIKE INC		2010-09-10	2015-09-25
1101 278 NUVEEN HIGH INCOME BOND FD CL I			2015-09-25
392 921 NUVEEN HIGH INCOME BOND FD CL I			2015-09-25
66 888 NUVEEN REAL ESTATE SECS I		2011-11-23	2015-09-25
2258 711 NUVEEN FUNDS CORE BD FD I			2015-09-25
96 38414 NUVEEN INFLATION PRO SEC CL I		2014-04-15	2015-09-25
32 05486 NUVEEN INFLATION PRO SEC CL I		2014-04-15	2015-09-25
127 22641 OPPENHEIMER SENIOR FLOATING RATE I		2014-10-30	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,696		20,132	-436
1,922		2,000	-78
3,258		966	2,292
8,337		10,226	-1,889
2,974		3,324	-350
1,500		1,138	362
22,293		23,239	-946
1,045		1,067	-22
347		355	-8
1,008		1,047	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-436
			-78
			2,292
			-1,889
			-350
			362
			-946
			-22
			-8
			-39

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
696 03559 OPPENHEIMER SENIOR FLOATING RATE I		2014-10-30	2015-09-25
2320 872 OPPENHEIMER DEVELOPING MARKETS I			2015-09-25
135 898 OPPENHEIMER DEVELOPING MARKETS I			2015-09-25
5 PG E CORP		2014-07-29	2015-09-25
23 PG E CORP		2014-10-17	2015-09-25
12 P P G INDS INC		2014-06-19	2015-09-25
10 P P G INDS INC		2015-04-30	2015-09-25
182 PFIZER INC		2009-10-15	2015-09-25
30 PHILIP MORRIS INTL		2010-09-10	2015-09-25
21 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011			2015-09-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,513		5,728	-215
66,748		86,583	-19,835
3,908		5,000	-1,092
267		234	33
1,229		1,028	201
1,065		1,221	-156
888		1,110	-222
5,894		3,188	2,706
2,434		1,635	799
2,577		4,202	-1,625

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-215
			-19,835
			-1,092
			33
			201
			-156
			-222
			2,706
			799
			-1,625

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 PROCTER & GAMBLE CO		2002-04-18	2015-09-25
17 PRUDENTIAL FINANCIAL INC		2014-07-29	2015-09-25
32 REPUBLIC SVCS INC		2014-07-29	2015-09-25
1780 808 T ROWE PRICE INTL GRINC FD		2014-05-14	2015-09-25
259 453 T ROWE PRICE MID CAP VALUE FD INC			2015-09-25
785 944 T ROWE PRICE MID CAP VALUE FD INC			2015-09-25
45 SALESFORCE COM INC		2014-04-17	2015-09-25
301 48 LAUDUS INTERNATIONAL MARKETMASTERS			2015-09-25
3931 415 LAUDUS INTERNATIONAL MARKETMASTERS			2015-09-25
5 SHERWIN WILLIAMS CO		2015-04-30	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,433		2,090	1,343
1,321		1,504	-183
1,335		1,211	124
23,329		28,938	-5,609
7,078		8,043	-965
21,441		24,801	-3,360
3,295		2,524	771
6,530		6,642	-112
85,154		89,483	-4,329
1,150		1,395	-245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,343
			-183
			124
			-5,609
			-965
			-3,360
			771
			-112
			-4,329
			-245

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 STAPLES INC		2014-12-08	2015-09-25
74 STARBUCKS CORP COM		2014-04-15	2015-09-25
147 63715 TCW EMERGING MARKETS INCOME FUND		2014-04-15	2015-09-25
2229 52685 TCW EMERGING MARKETS INCOME FUND			2015-09-25
68 987 TCW EMERGING MARKETS INCOME FUND		2014-05-14	2015-09-25
19 TARGET CORP		2015-04-30	2015-09-25
11 3M CO		2004-09-01	2015-09-25
7 3M CO		2015-04-30	2015-09-25
1 TRACTOR SUPPLY CO COM		2014-05-14	2015-09-25
18 TRACTOR SUPPLY CO COM		2014-10-17	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
862		1,009	-147
4,343		2,533	1,810
1,118		1,257	-139
16,878		18,965	-2,087
522		596	-74
1,514		1,503	11
1,536		912	624
977		1,103	-126
84		64	20
1,521		1,050	471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-147
			1,810
			-139
			-2,087
			-74
			11
			624
			-126
			20
			471

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
158 579 MORGAN DEMPSEY SMALL MICRO CAP VALUE			2015-09-25
828 856 MORGAN DEMPSEY SMALL MICRO CAP VALUE			2015-09-25
39 UNITED TECHNOLOGIES CORP COM		2003-02-12	2015-09-25
39 UNITED HEALTH GROUP INC			2015-09-25
63 UNUM GROUP		2014-07-29	2015-09-25
20 VISA INC		2014-10-17	2015-09-25
52 VISA INC		2014-04-15	2015-09-25
46 WALGREENS BOOTS ALLIANCE INC			2015-09-25
51 WHOLE FOODS MKT INC		2014-05-01	2015-09-25
60 WILLIAMS COS INC		2014-05-01	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,749		2,000	-251
9,142		11,520	-2,378
3,424		1,190	2,234
4,670		2,999	1,671
2,029		2,199	-170
1,421		1,027	394
3,695		2,611	1,084
4,023		3,206	817
1,602		2,590	-988
2,491		2,587	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-251
			-2,378
			2,234
			1,671
			-170
			394
			1,084
			817
			-988
			-96

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
13 WORKDAY INC		2014-10-17	2015-09-25
10 ALLERGAN PLC			2015-09-25
22 EATON CORP PLC		2014-10-17	2015-09-25
33 INGERSOLL RAND PLC			2015-09-25
52 MEDTRONIC PLC			2015-09-25
18 PERRIGO CO LTD		2014-05-01	2015-09-25
126 26918 DOUBLELINE TOTAL RET BD I		2014-05-01	2015-09-30
6 01282 DOUBLELINE TOTAL RET BD I		2014-05-01	2015-09-30
457 ISHARES S P U S PREFERRED STOCK ETF			2015-09-30
44 682 NUVEEN REAL ESTATE SECS I		2011-01-25	2015-09-30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
963		1,079	-116
2,889		2,953	-64
1,143		1,303	-160
1,744		1,983	-239
3,507		3,935	-428
2,981		2,624	357
1,381		1,383	-2
66		66	
17,619		18,223	-604
1,001		823	178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-116
			-64
			-160
			-239
			-428
			357
			-2
			-604
			178

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
42 15 CAMBIAR INTL EQUITY FUND INS		2014-05-01	2015-10-19
318 86 CAUSEWAY EMERGING MARKETS INSTL			2015-10-19
41 OCCIDENTAL PETE CORP COM			2015-10-19
120 02 T ROWE PRICE INTL GRINC FD		2014-04-17	2015-10-19
6 ABBOTT LABORATORIES		2015-09-25	2015-11-10
10 APPLE COMPUTER INC COM		2006-07-17	2015-11-10
1 BIOGEN, INC		2014-04-15	2015-11-10
4 BOEING CO		2014-05-14	2015-11-10
1 CABOT OIL GAS CORP CL A		2015-09-25	2015-11-10
4 DEERE CO		2015-09-25	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 (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,054		1,056	-2
3,441		3,770	-329
2,963		3,031	-68
1,655		1,906	-251
273		250	23
1,168		75	1,093
296		277	19
578		535	43
23		24	-1
303		305	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2
			-329
			-68
			-251
			23
			1,093
			19
			43
			-1
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 EXPRESS SCRIPTS HLDGS C		2015-09-25	2015-11-10
112 GOODYEAR TIRE RUBBER CO			2015-11-10
42 HP INC		2014-07-29	2015-11-10
181 HP INC			2015-11-10
42 HEWLETT PACKARD ENTERPRIS WI		2014-07-29	2015-11-10
181 HEWLETT PACKARD ENTERPRIS WI			2015-11-10
3 HORMEL FOODS CORP		2015-09-25	2015-11-10
5 MARATHON PETROLEUM CORP		2015-09-25	2015-11-10
26 MICROSOFT CORP COM		2014-05-14	2015-11-10
2 MONSANTO CO NEW COM		2015-09-25	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
265		246	19
3,605		3,358	247
589		722	-133
2,538		2,287	251
597		794	-197
2,571		2,513	58
201		188	13
274		238	36
1,387		1,049	338
185		169	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			247
			-133
			251
			-197
			58
			13
			36
			338
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 P N C FINANCIAL SERVICES GROUP INC		2014-04-15	2015-11-10
14 PILGRIMS PRIDE CORP		2015-09-25	2015-11-10
15 SCHWAB CHARLES CORP		2015-09-25	2015-11-10
3 WAL MART STORES INC COM		2015-09-25	2015-11-10
3 AMAZON COM INC COM		2014-05-01	2015-12-18
4 AMERICAN TOWER CORP		2007-06-05	2015-12-18
2 ROPER INDS INC		2015-09-25	2015-12-18
1 WAL MART STORES INC COM		2015-09-25	2015-12-18
2 ABBOTT LABORATORIES		2015-09-25	2015-12-23
3 CABOT OIL GAS CORP CL A		2015-09-25	2015-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
380		325	55
279		300	-21
496		428	68
175		193	-18
1,999		927	1,072
379		172	207
368		310	58
59		64	-5
90		83	7
52		72	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			-21
			68
			-18
			1,072
			207
			58
			-5
			7
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 EXPRESS SCRIPTS HLDGS C		2015-09-25	2015-12-23
6 INTUIT INC		2015-09-25	2015-12-23
4 PILGRIMS PRIDE CORP		2015-09-25	2015-12-23
592 361 AQR MANAGED FUTURES STR I		2015-04-30	2016-01-21
179 CABOT OIL GAS CORP CL A			2016-01-21
533 007 CAUSEWAY EMERGING MARKETS INSTL			2016-01-21
816 204 CAUSEWAY EMERGING MARKETS INSTL		2014-05-14	2016-01-21
10 COSTCO WHOLESALE CORP COM		2015-09-25	2016-01-21
9 COSTCO WHOLESALE CORP COM		2014-05-14	2016-01-21
62 DEERE CO		2015-09-25	2016-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		82	6
585		535	50
90		86	4
6,315		6,560	-245
3,331		4,280	-949
4,419		6,036	-1,617
6,766		9,982	-3,216
1,501		1,463	38
1,351		1,038	313
4,518		4,724	-206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			50
			4
			-245
			-949
			-1,617
			-3,216
			38
			313
			-206

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 834 FIDELITY ADV DIVERS INTL CL I		2015-09-25	2016-01-21
2280 617 HARDING LOEVNER FRONTIER EMERGING		2015-09-25	2016-01-21
53 HORMEL FOODS CORP			2016-01-21
448 449 NUVEEN SMALL CAP VALUE FUND CL I		2015-09-25	2016-01-21
210 332 NUVEEN INFLATION PRO SEC CL I		2014-04-15	2016-01-21
576 308 OPPENHEIMER SENIOR FLOATING RATE I		2015-04-30	2016-01-21
2183 295 OPPENHEIMER SENIOR FLOATING RATE I			2016-01-21
237 PILGRIMS PRIDE CORP			2016-01-21
2081 038 TCW EMERGING MARKETS INCOME FUND			2016-01-21
982 715 TCW EMERGING MARKETS INCOME FUND		2015-01-22	2016-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,145		1,240	-95
14,368		17,346	-2,978
3,939		3,321	618
7,861		8,781	-920
2,265		2,330	-65
4,293		4,703	-410
16,266		17,948	-1,682
4,981		5,078	-97
15,129		17,973	-2,844
7,144		7,793	-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 col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-95
			-2,978
			618
			-920
			-65
			-410
			-1,682
			-97
			-2,844
			-649

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALLERGAN PLC			2016-01-21
16 918 AQR MANAGED FUTURES STR I		2015-04-30	2016-02-22
110 575 AQR MANAGED FUTURES STR I		2015-04-01	2016-02-22
29 ABBOTT LABORATORIES		2015-09-25	2016-02-22
185 735 CAMBIAR INTL EQUITY FUND INS			2016-02-22
3 ALPHABET INC CL A		2014-05-14	2016-02-22
39 BANK OF AMERICA CORP		2014-05-01	2016-02-22
6 CVS CORP COM		2015-04-30	2016-02-22
155 CANADIAN NATURAL RESOURCES LTD		2016-01-21	2016-02-22
12 CARDINAL HEALTH INC		2015-09-25	2016-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
295		287	8
179		189	-10
1,170		1,177	-7
1,136		1,208	-72
4,283		4,605	-322
2,194		1,614	580
485		591	-106
585		603	-18
3,263		2,699	564
979		972	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			-10
			-7
			-72
			-322
			580
			-106
			-18
			564
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
321 252 CAUSEWAY EMERGING MARKETS INSTL			2016-02-22
66 334 CAUSEWAY EMERGING MARKETS INSTL		2014-05-14	2016-02-22
7 CELGENE CORPORATION COM		2015-09-25	2016-02-22
14 CERNER CORP COM		2014-05-01	2016-02-22
2 COSTCO WHOLESALE CORP COM		2015-09-25	2016-02-22
10 DOLLAR TREE INC		2014-05-01	2016-02-22
566 329 DOUBLELINE TOTAL RET BD I		2014-05-01	2016-02-22
114 24 EATON VANCE GLOBAL MACRO FD CL I		2015-09-25	2016-02-22
32 EXPRESS SCRIPTS HLDGS C		2015-09-25	2016-02-22
8 FACEBOOK INC A		2014-06-20	2016-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,891		3,943	-1,052
597		811	-214
728		786	-58
731		715	16
300		293	7
812		519	293
6,179		6,201	-22
1,017		1,042	-25
2,211		2,624	-413
859		509	350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,052
			-214
			-58
			16
			7
			293
			-22
			-25
			-413
			350

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
180 109 FEDERATED INST HI YLD BD FD		2014-10-30	2016-02-22
218 729 FIDELITY ADV DIVERS INTL CL I		2015-09-25	2016-02-22
3 GENERAL DYNAMICS CORP		2015-09-25	2016-02-22
138 03 HARDING LOEVNER FRONTIER EMERGING		2015-08-27	2016-02-22
316 647 HARDING LOEVNER FRONTIER EMERGING		2015-09-25	2016-02-22
202 752 HIGHLAND LONG SHORT EQUITY Z		2014-06-19	2016-02-22
33 JP MORGAN CHASE & CO COM		2008-12-01	2016-02-22
5 JOHNSON JOHNSON		2015-09-25	2016-02-22
7 MASTERCARD INC		2014-04-15	2016-02-22
1 MONSANTO CO NEW COM		2015-09-25	2016-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,596		1,832	-236
4,033		4,248	-215
412		417	-5
925		1,170	-245
2,122		2,435	-313
2,218		2,530	-312
1,937		938	999
523		464	59
614		499	115
90		84	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-236
			-215
			-5
			-245
			-313
			-312
			999
			59
			115
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
131 005 NUVEEN REAL ESTATE SECS I		2011-01-25	2016-02-22
160 382 NUVEEN INFLATION PRO SEC CL I		2014-04-15	2016-02-22
18 P N C FINANCIAL SERVICES GROUP INC		2014-04-15	2016-02-22
1 THE PRICELINE GROUP INC		2014-04-15	2016-02-22
240 93 PRUDENTIAL TOTAL RETURN BD Q		2015-09-25	2016-02-22
1 ROPER INDS INC		2015-09-25	2016-02-22
25 738 ROWE T PRICE MID-CAP GROWTH FD INC			2016-02-22
376 474 T ROWE PRICE INTL GRINC FD		2014-04-17	2016-02-22
8 SANDISK CORP		2015-09-25	2016-02-22
4 SCHWAB CHARLES CORP		2015-09-25	2016-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,857		2,413	444
1,755		1,777	-22
1,515		1,462	53
1,289		1,148	141
3,395		3,424	-29
173		155	18
1,743		1,865	-122
4,612		5,978	-1,366
533		411	122
98		114	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			444
			-22
			53
			141
			-29
			18
			-122
			-1,366
			122
			-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 STERICYCLE INC COMMON STOCK		2015-09-25	2016-02-22
7 UNION PAC CORP COM		2015-04-30	2016-02-22
70 426 VANGUARD MIDCAP VALUE INDEX ADMIRAL		2015-09-25	2016-02-22
6 WAL MART STORES INC COM		2015-09-25	2016-02-22
10 WELLS FARGO CO		2014-07-29	2016-02-22
17 WYNDHAM WORLDWIDE CORP		2015-09-25	2016-02-22
5 CHUBB LTD		2011-11-01	2016-02-22
1 LYONDELLBASELL INDUSTRIES CL A		2015-09-25	2016-02-22
14 246 CAUSEWAY EMERGING MARKETS INSTL		2014-05-14	2016-03-15
127 966 CAUSEWAY EMERGING MARKETS INSTL		2015-09-25	2016-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
221		282	-61
569		745	-176
2,961		3,061	-100
396		386	10
491		521	-30
1,195		1,264	-69
583		349	234
80		85	-5
134		174	-40
1,205		1,273	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61
			-176
			-100
			10
			-30
			-69
			234
			-5
			-40
			-68

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 JOHNSON JOHNSON		2015-09-25	2016-03-15
12 428 NUVEEN REAL ESTATE SECS I		2011-01-25	2016-03-15
58 797 NUVEEN REAL ESTATE SECS I		2011-11-23	2016-03-15
96 747 T ROWE PRICE INTL GRINC FD		2014-04-17	2016-03-15
94 SANDISK CORP			2016-03-15
24 058 VANGUARD SMALL CAP VALUE INDEX FUND		2015-09-25	2016-03-15
50 941 FIDELITY ADV DIVERS INTL CL I		2015-09-25	2016-05-03
2539 336 HARDING LOEVNER FRONTIER EMERGING		2015-09-25	2016-05-03
36 JP MORGAN CHASE & CO COM		2008-12-01	2016-05-03
16 563 ROWE T PRICE MID-CAP GROWTH FD INC		2014-05-01	2016-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,610		4,821	789
287		229	58
1,360		1,000	360
1,233		1,536	-303
7,174		4,834	2,340
1,013		1,014	-1
989		989	
18,690		19,527	-837
2,243		1,023	1,220
1,212		1,222	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			789
			58
			360
			-303
			2,340
			-1
			-837
			1,220
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1969 167 T ROWE PRICE INTL GRINC FD			2016-05-03
27 UNION PAC CORP COM		2015-09-25	2016-05-03
8 UNION PAC CORP COM		2015-04-30	2016-05-03
30 254 VANGUARD MIDCAP VALUE INDEX ADMIRAL		2015-09-25	2016-05-03
17 CHUBB LTD		2011-11-01	2016-05-03
41 736 NUVEEN REAL ESTATE SECS I		2011-11-23	2016-05-16
55 STERICYCLE INC COMMON STOCK			2016-05-16
12 DELTA AIR LINES INC		2016-05-03	2016-05-26
37 JOHNSON JOHNSON		2015-09-25	2016-05-26
37 MONSANTO CO NEW COM		2015-09-25	2016-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,639		31,802	-6,163
2,340		2,351	-11
693		851	-158
1,372		1,315	57
2,011		1,186	825
1,010		710	300
5,222		7,607	-2,385
510		510	
4,182		3,430	752
4,098		3,123	975

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,163
			-11
			-158
			57
			825
			300
			-2,385
			752
			975

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 ALIGN TECH INC COM		2016-03-15	2016-06-09
4 ALPHABET INC CL A		2015-09-25	2016-06-09
2 ALPHABET INC CL A		2014-05-14	2016-06-09
6 AMAZON COM INC COM		2014-05-01	2016-06-09
3 AMAZON COM INC COM		2015-09-25	2016-06-09
25 AMERICAN TOWER CORP		2007-06-05	2016-06-09
17 APPLE COMPUTER INC COM		2006-07-17	2016-06-09
156 BANK OF AMERICA CORP			2016-06-09
8 BIOGEN, INC		2014-04-15	2016-06-09
5 BIOGEN, INC		2015-09-25	2016-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,351		1,205	146
2,963		2,608	355
1,482		1,076	406
4,358		1,855	2,503
2,179		1,607	572
2,716		1,074	1,642
1,694		127	1,567
2,202		2,455	-253
2,002		2,218	-216
1,251		1,437	-186

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			146
			355
			406
			2,503
			572
			1,642
			1,567
			-253
			-216
			-186

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
26 CVS CORP COM		2015-09-25	2016-06-09
4 CVS CORP COM		2015-04-30	2016-06-09
2131 611 CAUSEWAY EMERGING MARKETS INSTL		2015-09-25	2016-06-09
39 CELGENE CORPORATION COM		2015-09-25	2016-06-09
12 CERNER CORP COM		2014-05-01	2016-06-09
38 CERNER CORP COM		2015-09-25	2016-06-09
13 COSTCO WHOLESALE CORP COM		2015-09-25	2016-06-09
13 DELTA AIR LINES INC		2016-05-03	2016-06-09
12 DELTA AIR LINES INC		2016-04-25	2016-06-09
38 DOLLAR TREE INC			2016-06-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,518		2,589	-71
387		402	-15
21,316		21,210	106
4,139		4,378	-239
679		613	66
2,150		2,364	-214
1,994		1,902	92
549		560	-11
506		539	-33
3,486		2,670	816

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-71
			-15
			106
			-239
			66
			-214
			92
			-11
			-33
			816

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
18 DOLLAR TREE INC		2014-05-01	2016-06-09
31 FACEBOOK INC A		2014-06-20	2016-06-09
15 GENERAL DYNAMICS CORP		2015-09-25	2016-06-09
1000 06 HARDING LOEVNER FRONTIER EMERGING		2015-09-25	2016-06-09
26 INTUIT INC		2015-09-25	2016-06-09
37 MARATHON PETROLEUM CORP		2015-09-25	2016-06-09
761 324 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2014-05-01	2016-06-09
236 096 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2014-04-15	2016-06-09
5 O REILLY AUTOMOTIVE INC		2016-01-21	2016-06-09
3 THE PRICELINE GROUP INC		2014-05-14	2016-06-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,651		935	716
3,670		1,972	1,698
2,124		2,085	39
7,620		7,690	-70
2,782		2,320	462
1,360		1,360	
7,301		7,674	-373
2,264		2,368	-104
1,307		1,183	124
4,012		3,481	531

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			716
			1,698
			39
			-70
			462
			-373
			-104
			124
			531

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 THE PRICELINE GROUP INC		2015-09-25	2016-06-09
14 ROPER INDS INC		2015-09-25	2016-06-09
1204 381 T ROWE PRICE INTL GRINC FD		2014-05-14	2016-06-09
12 S P GLOBAL INC		2016-05-03	2016-06-09
66 SCHWAB CHARLES CORP		2015-09-25	2016-06-09
16 SERVICENOW INC		2016-05-03	2016-06-09
2713 038 TFS MARKET NEUTRAL FUND			2016-06-09
61 TRANSCANADA CORP		2015-09-25	2016-06-09
29 WYNDHAM WORLDWIDE CORP		2015-09-25	2016-06-09
25 LYONDELLBASELL INDUSTRIES CL A		2015-09-25	2016-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,337		1,274	63
2,432		2,170	262
15,874		19,571	-3,697
1,316		1,257	59
1,910		1,882	28
1,209		1,126	83
36,897		41,087	-4,190
2,640		2,029	611
1,977		2,156	-179
2,010		2,118	-108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			262
			-3,697
			59
			28
			83
			-4,190
			611
			-179
			-108

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 ALIGN TECH INC COM			2016-07-08
10 ALPHABET INC CL A		2015-09-25	2016-07-08
14 AMAZON COM INC COM			2016-07-08
5 AMERICAN TOWER CORP		2007-06-05	2016-07-08
34 AMERICAN TOWER CORP			2016-07-08
11 APPLE COMPUTER INC COM		2006-07-17	2016-07-08
346 BANK OF AMERICA CORP		2015-09-25	2016-07-08
22 BIOGEN, INC			2016-07-08
41 CVS CORP COM			2016-07-08
7 CVS CORP COM		2016-01-21	2016-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,152		1,862	290
7,149		6,521	628
10,415		7,631	2,784
565		215	350
3,845		3,038	807
1,063		82	981
4,550		5,543	-993
5,520		6,094	-574
3,952		4,080	-128
675		662	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 col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			290
			628
			2,784
			350
			807
			981
			-993
			-574
			-128
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61 CELGENE CORPORATION COM			2016-07-08
69 CERNER CORP COM			2016-07-08
16 COSTCO WHOLESALE CORP COM		2015-09-25	2016-07-08
42 DELTA AIR LINES INC		2016-05-03	2016-07-08
79 DOLLAR TREE INC			2016-07-08
30 FACEBOOK INC A			2016-07-08
13 FACEBOOK INC A		2015-04-30	2016-07-08
103 95 FEDERATED INST HI YLD BD FD		2014-10-30	2016-07-08
31 GENERAL DYNAMICS CORP			2016-07-08
39 INTUIT INC			2016-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,387		6,651	-264
4,175		4,287	-112
2,635		2,341	294
1,578		1,811	-233
7,489		5,189	2,300
3,508		2,837	671
1,520		1,035	485
1,005		1,057	-52
4,339		4,305	34
4,501		3,479	1,022

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-264
			-112
			294
			-233
			2,300
			671
			485
			-52
			34
			1,022

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 MARATHON PETROLEUM CORP			2016-07-08
22 MARATHON PETROLEUM CORP		2016-02-22	2016-07-08
8 MASTERCARD INC		2014-04-15	2016-07-08
9 MASTERCARD INC		2014-05-01	2016-07-08
104 167 LOOMIS SAYLES STRATEGIC ALPHA FUND Y			2016-07-08
106 766 NUVEEN REAL ESTATE SECS I		2011-11-23	2016-07-08
6 O REILLY AUTOMOTIVE INC		2016-01-21	2016-07-08
3 THE PRICELINE GROUP INC		2015-09-25	2016-07-08
155 974 PRUDENTIAL TOTAL RETURN BD Q		2015-09-25	2016-07-08
19 ROPER INDS INC		2015-09-25	2016-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,156		2,773	-617
804		732	72
708		570	138
796		674	122
1,002		1,056	-54
2,730		1,816	914
1,677		1,420	257
3,972		3,821	151
2,319		2,216	103
3,228		2,945	283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-617
			72
			138
			122
			-54
			914
			257
			151
			103
			283

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
134 491 T ROWE PRICE INTL GRINC FD		2015-12-23	2016-07-08
1242 365 T ROWE PRICE INTL GRINC FD			2016-07-08
17 S P GLOBAL INC			2016-07-08
107 SCHWAB CHARLES CORP			2016-07-08
25 SERVICENOW INC			2016-07-08
63 TRANSCANADA CORP		2015-09-25	2016-07-08
50 WYNDHAM WORLDWIDE CORP			2016-07-08
10 CHUBB LTD		2011-11-01	2016-07-08
88 MOBILEYE NV		2016-05-26	2016-07-08
37 LYONDELLBASELL INDUSTRIES CL A			2016-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,688		1,779	-91
15,592		19,408	-3,816
1,848		1,786	62
2,765		3,050	-285
1,738		1,754	-16
2,919		2,095	824
3,608		3,715	-107
1,296		698	598
3,946		3,228	718
2,854		3,354	-500

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-91
			-3,816
			62
			-285
			-16
			824
			-107
			598
			718
			-500

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 847 CAMBIAR INTL EQUITY FUND INS			2016-08-03
53 AUTOMATIC DATA PROCESSING			2016-08-03
163 491 BARON EMERGING MARKETS INSTITUTIONAL		2016-05-03	2016-08-03
27 CATERPILLAR INC		2016-07-08	2016-08-03
107 492 FIDELITY ADV DIVERS INTL CL I		2015-09-25	2016-08-03
91 LEGGETT PLATT INC			2016-08-03
32 RAYTHEON COMPANY		2016-06-09	2016-08-03
41 SEMPRA ENERGY			2016-08-03
114 523 TFS MARKET NEUTRAL FUND		2016-05-03	2016-08-03
8 3M CO			2016-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,616		1,616	
4,664		4,817	-153
1,893		1,740	153
2,216		2,086	130
2,124		2,087	37
4,696		4,668	28
4,493		4,368	125
4,511		4,594	-83
1,558		1,553	5
1,424		1,366	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-153
			153
			130
			37
			28
			125
			-83
			5
			58

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 UNION PAC CORP COM		2015-09-25	2016-08-03
72 ABBOTT LABORATORIES		2015-09-25	2016-08-17
157 067 BARON EMERGING MARKETS INSTITUTIONAL		2016-05-03	2016-08-17
63 CME GROUP INC			2016-08-17
59 CARTERS INC			2016-08-17
5 HOME DEPOT INC		2016-03-15	2016-08-17
14 HOME DEPOT INC		2016-02-22	2016-08-17
117 SPECTRA ENERGY CORP			2016-08-17
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,010		4,702	308
3,208		3,000	208
1,886		1,671	215
6,610		6,169	441
5,823		6,285	-462
679		647	32
1,901		1,729	172
4,200		4,078	122
			8,827

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			308
			208
			215
			441
			-462
			32
			172
			122

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TY 2015 Accounting Fees Schedule

Name: MAUDE FRANCIS TRUST UW FBO SHRINERS HOSPITAL

EIN: 43-6182679

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,500			2,500

TY 2015 Investments Corporate Bonds Schedule

Name: MAUDE FRANCIS TRUST UW FBO SHRINERS HOSPITAL

EIN: 43-6182679

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY 5.626% 9/23/19	25,585	27,803

TY 2015 Investments Corporate Stock Schedule

Name: MAUDE FRANCIS TRUST UW FBO SHRINERS HOSPITAL

EIN: 43-6182679

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRAXAIR INC	2,064	2,197
GENERAL ELEC CO	3,175	3,155
UNITED TECHNOLOGIES CORP		
3M CO	1,592	1,613
CHEVRON CORP		
PROCTER & GAMBLE CO		
APPLE INC	8,486	11,671
AMERICAN TOWER CORP		
CISCO SYS INC	10,248	11,035
GENERAL MILLS INC		
J P MORGAN CHASE & CO	4,467	5,535
OCCIDENTAL PETROLEUM CORP		
PGE CORP		
PFIZER INC		
NUVEEN HIGH INCOME BOND FD		
MERCK AND CO INC NEW		
NIKE INC		
PHILIP MORRIS INTL		
ISHARES S&P PREF STK INDX FD		
NUVEEN REAL ESTATE SECURIT	53,710	58,782
ALLERGAN INC		
ACE LTD		
DRIEHAUS SELECT CREDIT FUND		
LAUDUS INTL MARKETMASTERS FD		
ROBECO BOSTON PTNS L S RSRCH	46,738	49,756
DOUBLELINE TOTAL RET BD	154,836	153,949
LOOMIS SAYLES GLBL BOND INST		
LOOMIS SAYLES STRATEGIC ALPHA	17,723	17,680
NUVEEN INFLATION PRO SEC	34,115	34,927
TCW EMERGING MKTS INCOME FUND		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AGILENT TECHNOLOGIES INC		
ALEXION PHARMACEUTICALS INC		
AMAZON COM INC		
AMERICAN EXPRESS CO		
AMERIPRISE FINL INC		
AMPHENOL CORP		
ANADARKO PETROLEUM CORP		
BANK OF AMERICA CORP		
BIOGEN IDEC INC		
BOEING CO	6,384	6,343
BORG WARNER INC		
BOSTON PPTYS INC		
BRISTOL MYERS SQUIBB CO		
CMS ENERGY CORP		
CA INC		
CALPINE CORP		
CAPITAL ONE FINANCIAL CORP		
CARMAX INC		
CBS CORP CLASS B NON VOTING		
CENTURYLINK INC		
CERNER CORPORATION		
CHIPOTLE MEXICAN GRILL INC		
CITIGROUP INC		
COSTCO WHSL CORP		
CUMMINS INC		
DELTA AIR LINES INC	7,955	7,754
DISNEY WALT CO		
DOLLAR TREE INC		
DOW CHEM CO		
ECOLAB INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EMERSON ELEC CO		
EXELON CORPORATION		
EXXON MOBIL CORP		
FACEBOOK INC A		
FIFTH THIRD BANCORP	6,454	7,237
GILEAD SCIENCES INC		
GOOGLE INC CL A		
GOOGLE INC CL C		
HALLIBURTON CO		
HASBRO INC		
HEWLETT PACKARD CO		
HOME DEPOT INC	8,516	8,718
HUNT JB TRANS SVCS INC		
INTEL CORP		
JARDEN CORP		
LAUDER ESTEE COS INC		
LINCOLN NATL CORP IND		
LULULEMON ATHLETICA INC		
MACYS INC		
MASTERCARD INC	9,025	9,953
MCKESSON CORPORATION		
MICROSOFT CORP	14,688	17,755
MOSAIC CO		
MOTOROLA SOLUTIONS INC		
PNC FINANCIAL SERVICES GROUP	5,997	6,397
PPG INDS INC		
PIONEER NAT RES CO		
PRICELINE COM INC		
PRUDENTIAL FINANCIAL INC		
REPUBLIC SVCS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SALESFORCE COM INC		
STARBUCKS CORP	7,141	7,197
TRACTOR SUPPLY CO		
UNITED HEALTH GROUP INC	8,745	9,115
UNUM GROUP		
VISA INC		
WALGREEN CO		
WELLS FARGO CO	6,678	6,553
WHOLE FOODS MKT INC		
WILLIAMS COS INC		
ARM HLDGS PLC ADR		
CARNIVAL CORP		
INGERSOLL RAND PLC		
PERRIGO CO LTD		
BLACKROCK EMERGING MKTS L S EQ		
CAMBIAR INTL EQUITY FUND INS	62,147	62,702
CAUSEWAY EMERGING MARKETS INST	13,552	14,627
GLENMEDE SC EQUITY PORT ADV	17,669	18,862
HIGHLAND LONG SHORT EQUITY Z	31,112	30,253
MORGAN DEMPSEY SMALL MICRO CAP		
NEUBERGER BERMAN LONG SH INS		
OPPENHEIMER DEVELOPING MKTS		
T ROWE PRICE INTL GR & INC FD		
T ROWE PRICE MID CAP GROWTH FD	28,501	29,922
T ROWE PRICE MID CAP VALUE FD		
AMER CENT DIVERSIFI BOND INS		
AQR MANAGED FUTURES STR I	18,909	17,361
AT&T INC	3,285	3,230
E O G RES INC		
EATON CORP PLC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITABLE CORP		
FEDERATED INST HI YLD BD FD	32,359	35,085
LINKEDIN CORP A		
MARRIOTT INTL INC		
NUVEEN FUNDS CORE BD FD I		
OPPENHEIMER SENIOR FLOATING RA		
SHERWIN WILLIAMS CO		
STAPLES INC		
TARGET CORP		
UNION PACIFIC CORP	2,785	2,961
WORKDAY INC		
CVS HEALTH CORPORATION	10,257	9,807
MEDTRONIC PLC		

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TY 2015 Investments Government Obligations Schedule

Name:	MAUDE FRANCIS TRUST UW FBO SHRINERS HOSPITAL
EIN:	43-6182679
US Government Securities - End of Year Book Value:	97,969
US Government Securities - End of Year Fair Market Value:	102,953
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2015 Investments - Other Schedule

Name: MAUDE FRANCIS TRUST UW FBO SHRINERS HOSPITAL

EIN: 43-6182679

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	AT COST	1,859	1,933
ABBVIE INC	AT COST	5,004	5,000
AMGEN INC	AT COST	8,728	9,353
AQR LONG SHORT EQUITY I	AT COST	19,779	20,165
AUTOMATIC DATA PROCESSING	AT COST	1,417	1,347
BARON EMERGING MARKETS INSTITU	AT COST	41,059	44,590
CANADIAN NATURAL RESOURCES LTD	AT COST	4,461	4,440
CARDINAL HEALTH INC	AT COST	12,811	12,588
CHUBB LTD	AT COST	4,714	6,093
CME GROUP INC	AT COST	1,235	1,409
EATON VANCE GLOBAL MACRO FD CL	AT COST	40,709	40,806
FIDELITY ADV DIVERS INTL CL I	AT COST	60,089	62,306
GOODYEAR TIRE RUBBER CO	AT COST	5,824	6,105
HARDING LOEVNER FRONTIER EMERG	AT COST	9,720	9,706
HONEYWELL INTERNATIONAL INC	AT COST	6,246	6,186
INTERNATIONAL PAPER CO	AT COST	2,412	2,715
JACK HENRY ASSOCIATES INC	AT COST	8,960	8,989
JOHNSON JOHNSON	AT COST	3,722	3,700
LEGGETT PLATT INC	AT COST	1,452	1,469
LOCKHEED MARTIN CORP	AT COST	3,704	3,645
MAGNA INTL INC CL A	AT COST	9,825	10,478
MARATHON PETROLEUM CORP	AT COST	8,581	9,225
PEPSICO INC	AT COST	4,676	4,697
PRUDENTIAL TOTAL RETURN BD Q	AT COST	78,674	82,180
RAYTHEON COMPANY	AT COST	7,315	7,427
SPECTRA ENERGY CORP	AT COST	2,078	2,030
TRANSCANADA CORP	AT COST	6,600	9,272
VALSPAR CORP	AT COST	3,578	3,479
VANGUARD GLOBAL EQUITY FD	AT COST	51,761	53,983
VANGUARD MIDCAP VALUE INDEX AD	AT COST	26,917	30,121

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD SMALL CAP VALUE INDEX	AT COST	15,685	18,803
VERIZON COMMUNICATIONS INC	AT COST	4,180	4,029
WAL MART STORES INC	AT COST	6,131	6,858

TY 2015 Other Decreases Schedule

Name: MAUDE FRANCIS TRUST UW FBO SHRINERS HOSPITAL

EIN: 43-6182679

Description	Amount
COST ADJ	65

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TY 2015 Other Income Schedule

Name: MAUDE FRANCIS TRUST UW FBO SHRINERS HOSPITAL

EIN: 43-6182679

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	4,464	0	

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TY 2015 Other Increases Schedule

Name: MAUDE FRANCIS TRUST UW FBO SHRINERS HOSPITAL

EIN: 43-6182679

Description	Amount
CVS/DELTA ASSET OVERSTATEMENT	361

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TY 2015 Taxes Schedule

Name: MAUDE FRANCIS TRUST UW FBO SHRINERS HOSPITAL

EIN: 43-6182679

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	609	609		0
FOREIGN TAXES ON NONQUALIFIED	26	26		0