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

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

OMB No 1545-0052
2015
Open to Public Inspection

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

Name of foundation ORPHA J MCGARVEY CHARITABLE TRUST		A Employer identification number 52-7056703
Number and street (or P O box number if mail is not delivered to street address) 620 LIBERTY AVENUE 10TH FLOOR	Room/suite	B Telephone number (see instructions) (412) 762-0861
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222705		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,189,676	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	70,669	70,669		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	10,271			
b	Gross sales price for all assets on line 6a 1,690,095				
7	Capital gain net income (from Part IV, line 2)		10,271		
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)	3,597			
12	Total. Add lines 1 through 11	84,537	80,940		
13	Compensation of officers, directors, trustees, etc	33,828	16,914		16,914
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)				0
c	Other professional fees (attach schedule)				0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	1,076	38		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)	2,695	2,695		
24	Total operating and administrative expenses. Add lines 13 through 23	37,599	19,647	0	16,914
25	Contributions, gifts, grants paid	149,900			149,900
26	Total expenses and disbursements. Add lines 24 and 25	187,499	19,647	0	166,814
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-102,962			
b	Net investment income (if negative, enter -0-)		61,293		
c	Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	157,168	67,706	67,706
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	940,736	975,321	1,198,600
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,932,552	1,884,234	1,923,370
	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)	3,030,456	2,927,261	3,189,676	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,028,656	2,925,572	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	1,800	1,689		
30 Total net assets or fund balances (see instructions)	3,030,456	2,927,261		
31 Total liabilities and net assets/fund balances (see instructions)	3,030,456	2,927,261		

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 3,030,456
2	Enter amount from Part I, line 27a	2 -102,962
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 2,927,494
5	Decreases not included in line 2 (itemize) ▶ _____	5 233
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,927,261

Part IV Capital Gains and Losses for Tax on Investment Income

(a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	10,271
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	154,213	3,354,446	0.045973
2013	147,397	3,260,919	0.045201
2012	138,665	3,000,729	0.04621
2011	102,042	2,782,149	0.036677
2010	132,551	2,831,388	0.046815

2 Total of line 1, column (d).	2	0.220876
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	0.044175
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,153,543
5 Multiply line 4 by line 3.	5	139,308
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	613
7 Add lines 5 and 6.	7	139,921
8 Enter qualifying distributions from Part XII, line 4.	8	166,814

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

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

Table with 11 main rows and sub-rows (a-d) for credits. Includes fields for exempt foundations, tax under section 511, tax due, and overpayment. Total tax due is 0, and overpayment is 1,463.

Part VII-A Statements Regarding Activities

Table with 10 rows (1a-10) regarding activities. Columns include question text and Yes/No response boxes. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14 The books are in care of ► <u>PNC BANK NA</u> Telephone no ► <u>(412) 762-0861</u> Located at ► <u>620 LIBERTY AVENUE PITTSBURGH PA</u> ZIP+4 ► <u>15222705</u>			
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		<input type="checkbox"/>
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ► _____	16	Yes	No

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PNC BANK NA 620 LIBERTY AVENUE PITTSBURGH, PA 152222705	TRUSTEE 7	33,828		

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

Total. Add lines 1 through 3

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	3,201,566
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,201,566
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	3,201,566
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	48,023
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,153,543
6	Minimum investment return. Enter 5% of line 5.	6	157,677

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	157,677
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	613
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	613
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	157,064
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	157,064
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	157,064

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	166,814
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	166,814
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	613
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	166,201

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				157,064
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			147,714	
b Total for prior years 2013, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>166,814</u>				
a Applied to 2014, but not more than line 2a			147,714	
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.				19,100
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				137,964
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information**(continued)

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

Recipient 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 <i>Paid during the year</i> MASONIC VILLAGES ATTN MARGARET CHAPMAN OFFICE OF GIFT PLANNING ELIZABETHTOWN, PA 170222199	NONE	PC	GENERAL SUPPORT	37,475
PRESBYTERIAN SENIORCARE ATTN JOSEPH A WENGER CPA NHA 1215 HULTON ROAD OAKMONT, PA 151391135	NONE	PC	GENERAL SUPPORT	37,475
WEST VIRGINIA UNIV FDN INC ATTN JEFF DUNN ONE WATERFRONT PLACE 7TH FLOOR MORGANTOWN, WV 26507	NONE	PC	GENERAL SUPPORT	37,475
PRESBYTERIAN SENIORCARE FDN ATTN KATHLEEN PASTIERIK 1215 HULTON RD OAKMONT, PA 151391135	NONE	PC	GENERAL SUPPORT	37,475
Total ▶ 3a				149,900
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 COPA HOLDINGS SA CLASS A SEDOL B0TNJH9		2014-06-24	2015-09-01
41 COPA HOLDINGS SA CLASS A SEDOL B0TNJH9		2015-07-07	2015-09-01
369 ISHARES TR S&P SMLCAP 600		2015-07-31	2015-09-03
1 SECTOR SPDR TR SBI CYCL TRANS		2015-03-31	2015-09-03
8 CITIGROUP INC		2015-07-22	2015-09-08
5 CITIGROUP INC		2015-07-22	2015-09-08
18 TWITTER INC		2013-11-08	2015-09-08
4 TRIPADVISOR INC CLASS I		2013-10-24	2015-09-09
15 TWITTER INC		2014-05-27	2015-09-09
8 BAXALTA INC -W/I MERGED 06/03/16 @ \$18.00 P/S		2014-06-24	2015-09-15

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)
799		2,287	-1,488
2,047		3,389	-1,342
40,884		43,286	-2,402
75		76	-1
412		485	-73
257		301	-44
490		756	-266
270		290	-20
412		462	-50
295		264	31

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

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	
			-1,488
			-1,342
			-2,402
			-1
			-73
			-44
			-266
			-20
			-50
			31

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 BAXTER INTERNATIONAL INC		2014-06-24	2015-09-15
4 MONSANTO CO		2011-05-12	2015-09-15
5 CONCHO RESOURCES INC		2013-10-02	2015-09-16
3 CONCHO RESOURCES INC		2014-11-10	2015-09-16
5 MONSANTO CO		2011-05-12	2015-09-16
20 MCKESSON HBOC INC COMMN		2013-10-22	2015-09-18
10 GILEAD SCIENCES INC COM		2015-07-16	2015-09-25
6 GILEAD SCIENCES INC COM		2015-06-30	2015-09-28
8 GILEAD SCIENCES INC COM		2015-06-30	2015-09-29
576 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-08-29	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)
144		163	-19
364		256	108
506		570	-64
303		346	-43
450		320	130
4,074		2,841	1,233
1,015		1,188	-173
579		709	-130
778		939	-161
37,920		36,747	1,173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			108
			-64
			-43
			130
			1,233
			-173
			-130
			-161
			1,173

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
7 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2015-07-31	2015-09-30
853 SECTOR SPDR TR SBI CONS STPLS		2015-08-31	2015-09-30
7 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-04	2015-10-01
3 GILEAD SCIENCES INC COM		2015-06-30	2015-10-01
5 GILEAD SCIENCES INC COM		2015-06-30	2015-10-02
29 CAMPBELL SOUP CO		2015-02-23	2015-10-05
3 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-04	2015-10-05
24 COLGATE-PALMOLIVE CO		2014-06-24	2015-10-05
37 EXXON MOBIL CORP		2015-03-13	2015-10-05
1 EXXON MOBIL CORP		2009-06-24	2015-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
461		527	-66
40,116		40,383	-267
1,019		762	257
292		352	-60
479		579	-100
1,483		1,356	127
453		322	131
1,566		1,636	-70
2,836		3,108	-272
77		70	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	
			-66
			-267
			257
			-60
			-100
			127
			131
			-70
			-272
			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)
3 INCYTE CORPORATION		2014-01-24	2015-10-05
1 BIOGEN INC		2012-05-14	2015-10-06
79 HD SUPPLY HOLDINGS INC		2015-07-16	2015-10-09
11 TIME WARNER INC		2015-07-15	2015-10-09
23 TIME WARNER INC		2015-03-16	2015-10-09
22 TIME WARNER INC		2014-05-14	2015-10-09
61 VOYA FINL INC COM		2015-02-13	2015-10-09
5 VMWARE INC CLASS A		2013-05-10	2015-10-12
6 VMWARE INC CLASS A		2015-09-14	2015-10-12
5 VMWARE INC CLASS A		2013-05-10	2015-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
359		193	166
276		137	139
2,451		2,877	-426
802		952	-150
1,678		1,974	-296
1,605		1,462	143
2,448		2,642	-194
351		384	-33
421		480	-59
346		367	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			166
			139
			-426
			-150
			-296
			143
			-194
			-33
			-59
			-21

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 CAMPBELL SOUP CO		2015-02-03	2015-10-15
63 MICROSOFT CORP		2014-04-03	2015-10-15
5 VMWARE INC CLASS A		2013-07-19	2015-10-15
38 BAXTER INTERNATIONAL INC		2014-06-24	2015-10-20
89 BAXTER INTERNATIONAL INC		2015-01-28	2015-10-20
4 FLEETCOR TECHNOLOGIES INC		2014-09-16	2015-10-21
44 HCA HOLDINGS INC		2014-08-01	2015-10-21
5 INCYTE CORPORATION		2014-02-14	2015-10-21
2 AMERICAN TOWER CORP		2013-03-21	2015-10-23
5 APPLE INC		2013-10-18	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,028		2,850	178
2,960		2,631	329
341		355	-14
1,297		1,547	-250
3,037		3,406	-369
579		523	56
3,125		2,876	249
537		321	216
198		153	45
576		363	213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			178
			329
			-14
			-250
			-369
			56
			249
			216
			45
			213

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)
5 APPLE INC		2013-10-18	2015-10-26
7 DOLLAR GENERAL CORP		2015-07-17	2015-10-26
7 DOLLAR GENERAL CORP		2015-04-24	2015-10-28
4 DOLLAR GENERAL CORP		2015-07-17	2015-10-28
10 DOLLAR GENERAL CORP		2015-04-21	2015-10-28
7 SBA COMMUNICATIONS CORP (IPO)		2014-02-19	2015-10-28
4 SBA COMMUNICATIONS CORP (IPO)		2014-02-19	2015-10-28
537 SECTOR SPDR TR SBI CYCL TRANS		2015-03-31	2015-10-28
1080 SECTOR SPDR TR SBI CYCL TRANS		2015-09-30	2015-10-28
1 ALLERGAN PLC SEDOL BY9D546		2014-12-11	2015-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
576		363	213
461		567	-106
462		537	-75
264		321	-57
663		760	-97
822		725	97
469		383	86
42,995		40,774	2,221
86,470		79,643	6,827
312		263	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			213
			-106
			-75
			-57
			-97
			97
			86
			2,221
			6,827
			49

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 CREDIT ACCEPTANCE CORPORATION		2015-07-22	2015-11-11
22 DOLLAR GENERAL CORP		2015-04-21	2015-11-11
56 FIREEYE INC		2014-03-07	2015-11-12
5 MONSTER BEVERAGE CORPORATION		2015-07-22	2015-11-12
2 MONSTER BEVERAGE CORPORATION		2015-04-27	2015-11-12
13 SBA COMMUNICATIONS CORP (IPO)		2014-02-25	2015-11-13
34 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-11-23
619 SPDR TR UNIT SER 1		2015-10-28	2015-11-30
1 AMAZON COM INC		2015-10-06	2015-12-01
25 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-10-09	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,117		2,966	-849
1,403		1,638	-235
1,250		2,554	-1,304
743		738	5
297		289	8
1,361		1,233	128
2,691		1,451	1,240
129,433		128,552	881
673		539	134
2,916		3,531	-615

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

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	
			-849
			-235
			-1,304
			5
			8
			128
			1,240
			881
			134
			-615

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 ALLERGAN PLC SEDOL BY9D546		2014-12-12	2015-12-22
299 CHESAPEAKE ENERGY CORP		2015-07-07	2015-12-31
109 CONTINENTAL RESOURCES INC/OK		2014-06-24	2015-12-31
60 CONTINENTAL RESOURCES INC/OK		2015-05-04	2015-12-31
64 EXXON MOBIL CORP		2009-06-24	2015-12-31
80 MAGNA INTERNATIONAL ISIN CA5592224011		2013-10-07	2015-12-31
17 MICROSOFT CORP		2014-04-03	2015-12-31
38 MICROSOFT CORP		2015-10-26	2015-12-31
79 SEI INVESTMENT CO		2014-08-27	2015-12-31
60 ST JUDE MEDICAL INC		2011-12-21	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
929		783	146
1,316		3,241	-1,925
2,523		4,220	-1,697
1,389		3,133	-1,744
5,008		4,366	642
3,240		3,391	-151
949		701	248
2,120		2,040	80
4,182		2,956	1,226
3,712		2,030	1,682

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			146
			-1,925
			-1,697
			-1,744
			642
			-151
			248
			80
			1,226
			1,682

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)
28 STRYKER CORP		2015-07-31	2015-12-31
48 UNITEDHEALTH GROUP INC COM		2015-02-05	2015-12-31
33 MEDNAX INC		2015-10-21	2016-01-07
1 ALPHABET INC/CA-CL C		2015-07-22	2016-01-08
2 ALPHABET INC/CA-CL A		2015-07-22	2016-01-08
14 MORGAN STANLEY		2012-12-12	2016-01-08
3 STARBUCKS CORP COM		2014-04-22	2016-01-08
11 STARBUCKS CORP COM		2015-05-04	2016-01-08
1 ALPHABET INC/CA-CL C		2015-07-22	2016-01-11
1 ALPHABET INC/CA-CL A		2015-07-31	2016-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,612		2,866	-254
5,678		5,465	213
2,251		2,717	-466
725		677	48
1,483		1,376	107
403		250	153
172		107	65
629		547	82
708		677	31
724		663	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			-254
			213
			-466
			48
			107
			153
			65
			82
			31
			61

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 SCHERING-PLOUGH CORP		2001-01-01	2016-01-20
11 SHERWIN-WILLIAMS CO		2015-02-27	2016-01-21
21 CITIGROUP INC		2015-07-21	2016-01-22
17 CITIGROUP INC		2015-07-23	2016-01-22
78 MORGAN STANLEY		2012-12-13	2016-01-22
25 TIFFANY & CO NEW COM		2014-02-03	2016-01-25
8 TIFFANY & CO NEW COM		2015-07-15	2016-01-25
23 SHAKE SHACK INC - CLASS A		2015-08-13	2016-01-27
8 MASTERCARD INC CL A		2015-07-07	2016-01-28
1 PRICELINE GROUP, INC		2011-05-12	2016-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79			79
2,702		3,124	-422
861		1,245	-384
697		993	-296
1,991		1,390	601
1,525		2,131	-606
488		750	-262
770		1,265	-495
672		751	-79
1,045		525	520

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

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	
			79
			-422
			-384
			-296
			601
			-606
			-262
			-495
			-79
			520

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)
582 ISHARES MSCI EAFE SMALL-CAP ETF		2015-11-30	2016-01-29
459 SPDR S&P INTERNATIONAL SMALL CAP		2015-11-30	2016-01-29
3 SECTOR SPDR TR SBI INT-TECH		2015-11-30	2016-01-29
5 APPLE INC		2013-10-18	2016-02-01
7 APPLE INC		2013-10-18	2016-02-01
21 APPLE INC		2013-09-24	2016-02-02
27 BOEING CO		2011-05-12	2016-02-02
16 GILEAD SCIENCES INC COM		2015-07-06	2016-02-02
60 TOTAL SYSTEMS SERVICES INC		2015-08-14	2016-02-02
3 LINKEDIN CORP A		2015-03-12	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,075		29,396	-2,321
12,028		13,386	-1,358
122		132	-10
480		363	117
674		508	166
2,002		1,489	513
3,221		2,148	1,073
1,335		1,846	-511
2,350		2,888	-538
330		798	-468

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

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	
			-2,321
			-1,358
			-10
			117
			166
			513
			1,073
			-511
			-538
			-468

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 LINKEDIN CORP A		2011-11-18	2016-02-05
14 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-02-09
21 DR PEPPER SNAPPLE GROUP INC		2014-10-10	2016-02-09
12 KROGER CO		2015-07-15	2016-02-09
20 KROGER CO		2015-10-01	2016-02-09
2 KROGER CO		2014-05-09	2016-02-09
13 APPLE INC		2013-09-24	2016-02-12
26 JONES LANG LASALLE INC		2015-12-31	2016-02-12
33 SKYWORKS SOLUTIONS INC COM		2014-02-24	2016-02-12
10 VERTEX PHARMACEUTICALS INC		2016-01-06	2016-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
330		219	111
1,920		1,148	772
1,890		1,358	532
439		466	-27
732		746	-14
73		46	27
1,211		913	298
2,560		4,185	-1,625
1,850		1,129	721
825		1,225	-400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			111
			772
			532
			-27
			-14
			27
			298
			-1,625
			721
			-400

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)
38 UNITED RENTALS INC COM		2015-12-31	2016-02-17
51 VERISK ANALYTICS INC		2014-08-11	2016-02-17
48 VERISK ANALYTICS INC		2015-02-23	2016-02-17
26 STANLEY BLACK & DECKER INC		2015-06-11	2016-02-18
22 ARM HOLDINGS PLC SPONSORED ADR		2014-10-29	2016-02-19
63 VALERO ENERGY CORP NEW COM		2015-02-24	2016-02-22
205 APARTMENT INVT & MGMT CO CL A REIT		2014-06-24	2016-02-23
1 KROGER CO		2014-05-09	2016-02-24
13 ARM HOLDINGS PLC SPONSORED ADR		2011-08-03	2016-02-26
554 SECTOR SPDR TR SBI CYCL TRANS		2015-11-30	2016-02-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,832		2,761	-929
3,478		3,086	392
3,274		3,261	13
2,417		2,778	-361
878		927	-49
3,592		3,871	-279
7,433		6,580	853
38		23	15
528		369	159
41,599		44,784	-3,185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			-929
			392
			13
			-361
			-49
			-279
			853
			15
			159
			-3,185

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)
967 SECTOR SPDR TR SBI INT-TECH		2015-11-30	2016-02-29
6 LINKEDIN CORP A		2011-11-18	2016-03-07
27 SNAP-ON INC COM		2013-10-07	2016-03-08
26 ARM HOLDINGS PLC SPONSORED ADR		2011-05-17	2016-03-16
53 CF INDUSTRIES HOLDINGS INC		2015-08-10	2016-03-16
21 CF INDUSTRIES HOLDINGS INC		2014-06-24	2016-03-16
67 HALLIBURTON CO		2015-05-04	2016-03-16
146 HALLIBURTON CO		2014-06-24	2016-03-16
7 NETFLIX COM INC		2015-09-09	2016-03-17
1 NETFLIX COM INC		2015-09-09	2016-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,019		42,582	-2,563
706		430	276
4,066		2,655	1,411
1,094		724	370
1,758		3,192	-1,434
696		1,016	-320
2,319		3,326	-1,007
5,054		9,921	-4,867
702		707	-5
100		101	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,563
			276
			1,411
			370
			-1,434
			-320
			-1,007
			-4,867
			-5
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 NETFLIX COM INC		2013-07-16	2016-03-17
9 LINKEDIN CORP A		2011-11-21	2016-03-18
107 APACHE CORP COM		2014-06-24	2016-03-21
3 APACHE CORP COM		2015-07-07	2016-03-21
15 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2015-10-15	2016-03-21
16 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2015-08-18	2016-03-21
22 ALTRIA GROUP INC		2014-06-24	2016-03-23
15 DR PEPPER SNAPPLE GROUP INC		2014-10-10	2016-03-23
4 LINKEDIN CORP A		2011-11-28	2016-03-24
61 PRINCIPAL FINANCIAL GROUP COM		2014-08-22	2016-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200		75	125
1,004		585	419
5,274		9,863	-4,589
148		166	-18
1,785		1,989	-204
1,905		2,985	-1,080
1,338		934	404
1,340		970	370
443		247	196
2,390		3,177	-787

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

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	
			125
			419
			-4,589
			-18
			-204
			-1,080
			404
			370
			196
			-787

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)
72 T-MOBILE US INC		2015-07-31	2016-03-28
447 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16		2011-08-31	2016-03-30
2652 403 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2011-05-12	2016-04-06
240 478 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2015-07-07	2016-04-06
121 NOBLE CORP PLC SEDOL BFG3KF2		2015-07-07	2016-04-07
8 817 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16		2011-08-31	2016-04-08
3 183 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16		2015-07-07	2016-04-08
6 FACEBOOK INC A		2016-02-02	2016-04-11
16 FACEBOOK INC A		2016-02-02	2016-04-11
54 CAMPBELL SOUP CO		2014-11-03	2016-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,660		2,963	-303
61,881		70,103	-8,222
5,610		6,825	-1,215
1,170		1,812	-642
11		6	5
4		2	2
659		695	-36
1,758		1,854	-96
3,452		2,499	953

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

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	
			-303
			-8,222
			-1,215
			-642
			5
			2
			-36
			-96
			953

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
2 CHIPOTLE MEXICAN GRIL CL A		2015-05-18	2016-04-12
4 CHIPOTLE MEXICAN GRIL CL A		2011-05-12	2016-04-12
2 LINKEDIN CORP A		2011-11-28	2016-04-12
57 SM ENERGY COMPANY		2015-05-04	2016-04-12
97 SM ENERGY COMPANY		2014-06-24	2016-04-12
55 MYLAN N V		2015-08-18	2016-04-12
8 MYLAN N V		2016-02-02	2016-04-12
3 CBOE HOLDINGS		2014-06-24	2016-04-13
40 CBOE HOLDINGS		2015-10-09	2016-04-13
23 FOOT LOCKER INC		2013-10-07	2016-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
888		1,269	-381
1,776		1,111	665
220		123	97
1,460		3,238	-1,778
2,485		7,972	-5,487
2,573		3,063	-490
374		420	-46
191		147	44
2,552		2,642	-90
1,429		762	667

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

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	
			-381
			665
			97
			-1,778
			-5,487
			-490
			-46
			44
			-90
			667

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)
28 L BRANDS INC		2016-02-11	2016-04-13
14 LOCKHEED MARTIN CORP		2011-05-12	2016-04-13
26 NIKE INC CL B		2015-07-28	2016-04-13
5 UNDER ARMOUR INC-CLASS C-W/I		2015-10-22	2016-04-13
21 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2016-01-05	2016-04-13
5 FACEBOOK INC A		2016-02-02	2016-04-25
26 JD COM INC-ADR ADR SEDOL BMM27D9		2015-05-04	2016-04-26
19 ABBOTT LABORATORIES INC		2011-05-12	2016-04-28
397 SECTOR SPDR TR SBI CONS STPLS		2016-02-29	2016-04-29
425 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-02-29	2016-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,234		2,368	-134
3,152		1,124	2,028
1,547		1,497	50
211		227	-16
2,447		2,560	-113
550		538	12
649		894	-245
784		603	181
20,700		20,367	333
20,398		19,802	596

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-134
			2,028
			50
			-16
			-113
			12
			-245
			181
			333
			596

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
14 EVEREST RE GROUP LTD		2016-04-13	2016-04-29
30 CARDINAL HEALTH INC		2016-01-07	2016-05-02
10 MONSANTO CO		2011-05-12	2016-05-02
3 COSTCO WHSL CORP NEW COM		2011-05-12	2016-05-09
1 L BRANDS INC		2016-02-17	2016-05-09
5 L BRANDS INC		2015-01-16	2016-05-09
17 APPLE INC		2013-10-07	2016-05-10
97 CISCO SYS INC COM		2014-06-24	2016-05-10
35 L BRANDS INC		2014-09-25	2016-05-10
26 MICROSOFT CORP		2016-02-01	2016-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,583		2,761	-178
2,363		2,582	-219
954		640	314
444		249	195
70		82	-12
352		405	-53
1,586		1,192	394
2,584		2,398	186
2,432		2,550	-118
1,308		1,428	-120

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

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	
			-178
			-219
			314
			195
			-12
			-53
			394
			186
			-118
			-120

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
58 TESORO CORP		2015-07-07	2016-05-11
313 NOBLE CORP PLC SEDOL BFG3KF2		2015-07-07	2016-05-11
47 NOBLE CORP PLC SEDOL BFG3KF2		2015-12-15	2016-05-11
36 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-13	2016-05-13
1 O REILLY AUTOMOTIVE INC		2016-04-28	2016-05-13
55 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2015-06-03	2016-05-13
54 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2016-02-18	2016-05-13
7 UNDER ARMOUR INC CLASS A		2015-10-22	2016-05-16
17 UNDER ARMOUR INC-CLASS C-W/I		2013-10-24	2016-05-16
6 UNDER ARMOUR INC-CLASS C-W/I		2015-10-23	2016-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,504		5,600	-1,096
2,944		4,229	-1,285
442		595	-153
809		1,229	-420
264		265	-1
2,044		2,809	-765
2,007		1,848	159
260		331	-71
591		330	261
209		270	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			-1,096
			-1,285
			-153
			-420
			-1
			-765
			159
			-71
			261
			-61

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
5 L BRANDS INC		2014-09-25	2016-05-17
21 STARBUCKS CORP COM		2013-02-19	2016-05-17
4 UNDER ARMOUR INC CLASS A		2015-10-23	2016-05-17
22 ALTRIA GROUP INC		2014-06-24	2016-05-18
13 CVS CAREMARK CORP		2012-01-04	2016-05-18
4 L BRANDS INC		2014-09-25	2016-05-18
68 MYLAN N V		2016-02-02	2016-05-18
8 MYLAN N V		2015-10-05	2016-05-18
6 L BRANDS INC		2014-09-25	2016-05-19
7 L BRANDS INC		2014-09-25	2016-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
327		337	-10
1,159		614	545
148		188	-40
1,397		934	463
1,305		542	763
256		270	-14
2,820		3,569	-749
332		351	-19
370		405	-35
428		472	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			545
			-40
			463
			763
			-14
			-749
			-19
			-35
			-44

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
1 ST JUDE MEDICAL, INC SECURITIES LITIGATION		2001-01-01	2016-05-24
81 BAXALTA INC -W/I MERGED 06/03/16 @ \$18 00 P/S		2015-10-23	2016-05-26
687 681 COLUMBIA ACORN INTL FUND CL Z		2014-03-14	2016-05-26
1739 077 GOLDMAN SACHS MID CAP VALUE FD CL I		2013-05-30	2016-05-26
228 745 GOLDMAN SACHS MID CAP VALUE FD CL I		2015-07-07	2016-05-26
2 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-23	2016-05-26
22 JD COM INC-ADR ADR SEDOL BMM27D9		2015-06-26	2016-05-26
7 UNDER ARMOUR INC CLASS A		2013-10-24	2016-05-27
13 JD COM INC-ADR ADR SEDOL BMM27D9		2015-06-26	2016-05-31
8 STARBUCKS CORP COM		2013-02-19	2016-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
296		25	271
3,706		2,714	992
27,143		31,902	-4,759
59,511		80,910	-21,399
7,828		9,557	-1,729
46		68	-22
507		737	-230
264		143	121
316		417	-101
439		218	221

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

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	
			271
			992
			-4,759
			-21,399
			-1,729
			-22
			-230
			121
			-101
			221

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 ABBOTT LABORATORIES INC		2011-05-12	2016-06-02
122 BAXALTA INC -W/I MERGED 06/03/16 @ \$18 00 P/S		2014-06-24	2016-06-02
106 BAXALTA INC -W/I MERGED 06/03/16 @ \$18 00 P/S		2015-10-23	2016-06-02
10 NIKE INC CL B		2015-07-28	2016-06-02
7 UNDER ARMOUR INC CLASS A		2013-10-25	2016-06-02
15 UNDER ARMOUR INC-CLASS C-W/I		2013-09-06	2016-06-02
13 UNDER ARMOUR INC-CLASS C-W/I		2013-09-06	2016-06-02
12 JD COM INC-ADR ADR SEDOL BMM27D9		2015-09-23	2016-06-03
3 NIKE INC CL B		2015-07-28	2016-06-03
23 UNDER ARMOUR INC CLASS A		2013-09-06	2016-06-03

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)
474		309	165
5,631		3,855	1,776
4,893		3,551	1,342
545		567	-22
255		142	113
508		289	219
443		246	197
275		294	-19
162		170	-8
840		462	378

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

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	
			165
			1,776
			1,342
			-22
			113
			219
			197
			-19
			-8
			378

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 ALPHABET INC/CA-CL A		2016-04-12	2016-06-06
90 HORMEL FOODS CORP		2016-02-09	2016-06-06
12 NIKE INC CL B		2015-07-28	2016-06-06
8 UNDER ARMOUR INC CLASS A		2013-09-06	2016-06-06
14 ABBOTT LABORATORIES INC		2011-05-12	2016-06-07
26 DISNEY WALT CO		2011-05-17	2016-06-07
7 ABBOTT LABORATORIES INC		2011-05-12	2016-06-08
3 DISNEY WALT CO		2012-01-27	2016-06-08
15 ABBOTT LABORATORIES INC		2011-05-12	2016-06-09
2 BIOGEN INC		2016-01-27	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)
733		762	-29
3,085		3,694	-609
653		681	-28
295		158	137
546		360	186
2,566		1,039	1,527
272		180	92
294		118	176
585		386	199
505		557	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-609
			-28
			137
			186
			1,527
			92
			176
			199
			-52

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)
15 ABBOTT LABORATORIES INC		2011-05-12	2016-06-10
11 ABBOTT LABORATORIES INC		2011-05-12	2016-06-15
11 ABBOTT LABORATORIES INC		2011-05-12	2016-06-16
35 ALASKA AIR GROUP INC		2015-10-09	2016-06-16
1 ALPHABET INC/CA-CL C		2015-07-14	2016-06-20
3 MASTERCARD INC CL A		2015-07-07	2016-06-20
160 WADDELL & REED FINL INC CL A		2014-06-24	2016-06-21
82 WADDELL & REED FINL INC CL A		2015-11-18	2016-06-21
230 WESTERN UNION CO - W/I		2014-06-24	2016-06-21
18 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2015-10-15	2016-06-21

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)
575		386	189
413		283	130
411		283	128
2,107		2,698	-591
700		564	136
285		282	3
2,948		9,660	-6,712
1,511		2,983	-1,472
4,358		3,869	489
2,542		2,387	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			189
			130
			128
			-591
			136
			3
			-6,712
			-1,472
			489
			155

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 AMAZON COM INC		2016-01-29	2016-06-24
5 NIKE INC CL B		2015-07-28	2016-06-24
8 NIKE INC CL B		2015-07-28	2016-06-24
7 MONSANTO CO		2011-05-12	2016-06-27
4 NETFLIX COM INC		2016-04-29	2016-06-27
6 NETFLIX COM INC		2016-04-29	2016-06-27
5 BIOGEN INC		2016-05-18	2016-06-28
1 ALPHABET INC/CA-CL C		2015-07-14	2016-06-29
1 ALPHABET INC/CA-CL A		2016-04-12	2016-06-29
5 MONSANTO CO		2011-05-12	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,104		1,748	356
266		284	-18
423		454	-31
717		448	269
343		356	-13
510		534	-24
1,144		1,316	-172
685		564	121
696		762	-66
519		320	199

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

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	
			356
			-18
			-31
			269
			-13
			-24
			-172
			121
			-66
			199

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 APPLE INC		2013-10-07	2016-06-30
24 EDWARDS LIFESCIENCES CORP		2014-06-02	2016-06-30
57 FOOT LOCKER INC		2013-10-07	2016-06-30
23 HP INC		2015-07-07	2016-06-30
46 HEWLETT PACKARD ENTERPRISE CO		2016-04-07	2016-06-30
10 PFIZER INC COM		2015-12-31	2016-06-30
524 SECTOR SPDR TR SBI CYCL TRANS		2016-04-29	2016-06-30
31 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-02-29	2016-06-30
16 WESTERN UNION CO - W/I		2014-06-24	2016-06-30
2 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2016-04-12	2016-06-30

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)
858		631	227
2,356		970	1,386
3,127		1,889	1,238
283		338	-55
842		817	25
350		324	26
40,708		41,359	-651
1,597		1,444	153
302		269	33
225		228	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			227
			1,386
			1,238
			-55
			25
			26
			-651
			153
			33
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
50 WASTE MANAGEMENT INC		2014-06-24	2016-07-06
50 DOW CHEMICAL CO		2015-04-29	2016-07-11
11 DOW CHEMICAL CO		2015-07-16	2016-07-11
4 MASTERCARD INC CL A		2015-07-07	2016-07-11
2 MASTERCARD INC CL A		2015-09-01	2016-07-11
90 SOUTHWEST AIRLINES COM		2016-02-02	2016-07-11
3 MASTERCARD INC CL A		2015-09-01	2016-07-12
6 APPLE INC		2013-10-07	2016-07-18
5 APPLE INC		2013-10-07	2016-07-18
1 PFIZER INC 717081103		2001-01-01	2016-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,352		2,225	1,127
2,499		2,565	-66
550		575	-25
356		375	-19
178		181	-3
3,693		3,364	329
268		272	-4
598		421	177
499		351	148
186		25	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,127
			-66
			-25
			-19
			-3
			329
			-4
			177
			148
			161

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)
23 NEXTERA ENERGY INC		2016-03-28	2016-07-19
47 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-19
14 APPLE INC		2013-10-07	2016-07-21
5 NETFLIX COM INC		2013-07-16	2016-07-21
1 NETFLIX COM INC		2016-04-29	2016-07-21
6 NETFLIX COM INC		2013-07-23	2016-07-21
2 RED HAT INC		2015-10-01	2016-07-22
1 ALPHABET INC/CA-CL C		2015-01-23	2016-07-25
1 ALPHABET INC/CA-CL A		2016-04-12	2016-07-25
4 AMERICAN TOWER CORP		2016-06-23	2016-07-25

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)
2,938		2,708	230
2,794		2,680	114
1,395		982	413
434		187	247
87		89	-2
516		213	303
146		146	
740		541	199
757		762	-5
466		442	24

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

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	
			230
			114
			413
			247
			-2
			303
			199
			-5
			24

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 AMERICAN TOWER CORP		2011-05-12	2016-07-25
1 RED HAT INC		2015-10-01	2016-07-25
3 RED HAT INC		2012-01-24	2016-07-25
3 CONCHO RESOURCES INC		2013-10-02	2016-07-26
3 CONCHO RESOURCES INC		2013-10-02	2016-07-26
5 DISNEY WALT CO		2011-06-20	2016-07-28
6 KROGER CO		2014-05-09	2016-07-28
37 MCDONALDS CORP COM		2015-11-12	2016-07-28
2 DISNEY WALT CO		2011-06-20	2016-07-29
50 EXTRA SPACE STORAGE INC		2013-10-11	2016-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
233		107	126
74		73	1
221		142	79
355		342	13
361		342	19
480		193	287
207		139	68
4,415		4,323	92
192		77	115
4,395		2,346	2,049

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

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	
			126
			1
			79
			13
			19
			287
			68
			92
			115
			2,049

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 KROGER CO		2014-05-09	2016-07-29
994 SECTOR SPDR TR SBI INT-TECH		2016-06-30	2016-07-29
13 KROGER CO		2014-05-09	2016-08-01
15 KROGER CO		2014-05-09	2016-08-02
26 RAYTHEON COMPANY		2016-02-02	2016-08-02
14 KROGER CO		2014-05-09	2016-08-03
6 DISNEY WALT CO		2011-06-20	2016-08-04
26 KROGER CO		2014-05-09	2016-08-04
29 MORGAN STANLEY		2016-02-18	2016-08-04
44 CF INDUSTRIES HOLDINGS INC		2014-06-24	2016-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
376		255	121
46,180		42,952	3,228
442		301	141
490		348	142
3,665		3,216	449
465		325	140
568		230	338
839		603	236
813		697	116
963		2,128	-1,165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			121
			3,228
			141
			142
			449
			140
			338
			236
			116
			-1,165

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
77 CF INDUSTRIES HOLDINGS INC		2016-02-17	2016-08-05
12813 006 EATON VANCE FLOATING RATE FUND CLASS I		2011-05-12	2016-08-05
16 MORGAN STANLEY		2016-02-19	2016-08-05
16 BRISTOL MYERS SQUIBB CO		2016-04-13	2016-08-08
14 BRISTOL MYERS SQUIBB CO		2015-10-13	2016-08-08
4 BRISTOL MYERS SQUIBB CO		2016-04-13	2016-08-08
9 KROGER CO		2014-05-09	2016-08-08
41 TRACTOR SUPPLY CO COM		2015-04-17	2016-08-08
7 BRISTOL MYERS SQUIBB CO		2014-05-08	2016-08-09
9 BRISTOL MYERS SQUIBB CO		2015-09-15	2016-08-09

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)
1,685		2,449	-764
111,858		116,502	-4,644
463		381	82
967		1,114	-147
841		874	-33
240		268	-28
291		209	82
3,546		3,578	-32
430		353	77
553		548	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-764
			-4,644
			82
			-147
			-33
			-28
			82
			-32
			77
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
22 KROGER CO		2014-05-09	2016-08-09
10 MORGAN STANLEY		2016-02-23	2016-08-09
18 CIGNA CORP		2014-07-22	2016-08-10
11 NOVO NORDISK A S ADR		2011-07-27	2016-08-12
22 NOVO NORDISK A S ADR		2016-05-31	2016-08-12
443 AES CORP		2016-03-21	2016-08-15
23 ABBVIE INC		2015-08-10	2016-08-15
10 ALLIANCE DATA SYSTEMS CORP		2015-07-07	2016-08-15
180 ALTRIA GROUP INC		2013-10-07	2016-08-15
78 AMERICAN EXPRESS CO		2015-04-06	2016-08-15

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)
710		510	200
294		237	57
2,283		1,736	547
508		264	244
1,015		1,241	-226
5,412		5,326	86
1,562		1,588	-26
2,129		2,980	-851
11,959		6,968	4,991
5,108		6,162	-1,054

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			200
			57
			547
			244
			-226
			86
			-26
			-851
			4,991
			-1,054

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
74 APPLE INC		2013-10-07	2016-08-15
161 CBOE HOLDINGS		2014-06-24	2016-08-15
199 CBRE GROUP INC		2016-02-23	2016-08-15
48 CAMPBELL SOUP CO		2014-11-03	2016-08-15
44 CAMPBELL SOUP CO		2016-06-21	2016-08-15
180 DEVON ENERGY CORP NEW		2016-03-16	2016-08-15
136 DISCOVER FINANCIAL W/I		2013-03-21	2016-08-15
188 EATON VANCE CORP COM NON VTG		2014-06-24	2016-08-15
195 FEDERATED INVS INC PA CL B		2016-02-23	2016-08-15
85 FRANKLIN RES INC COM		2016-06-21	2016-08-15

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)
8,070		5,190	2,880
10,899		7,883	3,016
5,893		5,474	419
2,909		2,125	784
2,667		2,771	-104
7,575		4,509	3,066
7,902		6,548	1,354
7,302		7,272	30
6,266		5,498	768
3,042		2,873	169

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

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	
			2,880
			3,016
			419
			784
			-104
			3,066
			1,354
			30
			768
			169

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)
148 FRANKLIN RES INC COM		2015-11-11	2016-08-15
9 GILEAD SCIENCES INC COM		2015-09-18	2016-08-15
51 GILEAD SCIENCES INC COM		2012-04-19	2016-08-15
240 HP INC		2016-05-11	2016-08-15
79 HP INC		2015-07-07	2016-08-15
41 HARRIS CORP		2015-07-07	2016-08-15
37 HARRIS CORP		2016-04-12	2016-08-15
102 HEWLETT PACKARD ENTERPRISE CO		2015-07-07	2016-08-15
309 HEWLETT PACKARD ENTERPRISE CO		2016-02-17	2016-08-15
42 LOCKHEED MARTIN CORP		2011-05-12	2016-08-15

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)
5,297		5,679	-382
719		979	-260
4,077		1,375	2,702
3,444		2,815	629
1,134		1,161	-27
3,724		3,157	567
3,361		2,839	522
2,251		1,648	603
6,819		4,589	2,230
11,152		3,373	7,779

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

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	
			-382
			-260
			2,702
			629
			-27
			567
			522
			603
			2,230
			7,779

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)
198 MARATHON PETROLEUM CORP		2014-06-24	2016-08-15
37 MASTERCARD INC CL A		2011-05-12	2016-08-15
25 MASTERCARD INC CL A		2015-09-01	2016-08-15
72 MOODYS CORP		2014-06-24	2016-08-15
16 NEW MARKET CORPORATION		2014-06-24	2016-08-15
13 NOVO NORDISK A S ADR		2011-11-08	2016-08-15
137 OCEANEERING INTERNATIONAL INC		2016-03-21	2016-08-15
105 PHILIP MORRIS INTERNAT-W/I		2011-05-12	2016-08-15
74 ROCKWELL COLLINS INC		2014-06-24	2016-08-15
37 ROSS STORES INC		2014-06-24	2016-08-15

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)
8,157		8,706	-549
3,558		1,044	2,514
2,404		2,263	141
7,513		6,364	1,149
6,872		6,239	633
606		292	314
3,965		4,653	-688
10,379		7,727	2,652
6,273		5,848	425
2,342		1,249	1,093

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-549
			2,514
			141
			1,149
			633
			314
			-688
			2,652
			425
			1,093

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)
21 S&P GLOBAL INC		2016-07-29	2016-08-15
50 S&P GLOBAL INC		2014-06-24	2016-08-15
8 S&P GLOBAL INC		2015-09-14	2016-08-15
262 SYNCHRONY FINANCIAL		2016-02-23	2016-08-15
11 TJX COS INC NEW COM		2015-10-01	2016-08-15
136 TJX COS INC NEW COM		2011-05-12	2016-08-15
7 TESORO CORP		2015-07-07	2016-08-15
17 TESORO CORP		2016-03-16	2016-08-15
92 UNITED PARCEL SERVICE INC CL B		2012-07-05	2016-08-15
46 UNITED RENTALS INC COM		2016-03-21	2016-08-15

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)
2,519		2,560	-41
5,998		4,336	1,662
960		748	212
7,296		6,882	414
910		779	131
11,253		6,800	4,453
529		648	-119
1,284		1,485	-201
10,157		7,843	2,314
3,640		2,903	737

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

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	
			-41
			1,662
			212
			414
			131
			4,453
			-119
			-201
			2,314
			737

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 VALERO ENERGY CORP NEW COM		2014-09-22	2016-08-15
56 WESTERN DIGITAL CORP		2016-02-17	2016-08-15
94 WESTERN DIGITAL CORP		2013-10-07	2016-08-15
146 WESTERN UNION CO - W/I		2014-06-24	2016-08-15
37 YUM! BRANDS INC		2014-06-24	2016-08-15
24 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2015-07-07	2016-08-15
26 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2016-04-12	2016-08-15
75 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2012-06-19	2016-08-15
37 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2016-08-05	2016-08-15
110 MYLAN N V		2015-10-05	2016-08-15

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)
7,089		6,163	926
2,540		2,428	112
4,264		7,720	-3,456
3,068		2,456	612
3,338		2,998	340
2,726		2,352	374
2,954		2,968	-14
5,760		4,786	974
2,842		2,783	59
5,340		4,738	602

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

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	
			926
			112
			-3,456
			612
			340
			374
			-14
			974
			59
			602

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 CELANESE CORP-SERIES A		2015-10-21	2016-08-16
52 CELANESE CORP-SERIES A		2015-06-18	2016-08-16
45 GILEAD SCIENCES INC COM		2012-04-19	2016-08-17
4 S&P GLOBAL INC		2014-06-24	2016-08-19
53 CHECK POINT SOFTWARE COM		2014-03-03	2016-08-19
16 GENERAL ELEC CO COM		2016-02-09	2016-08-23
7 NOVO NORDISK A S ADR		2011-11-08	2016-08-23
3233 314 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2014-10-30	2016-08-25
3759 819 RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CLI		2016-08-05	2016-08-25
3183 835 TEMPLETON GLOBAL BOND FUND AD FUND		2011-07-05	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
731		734	-3
3,457		3,688	-231
3,611		1,173	2,438
480		334	146
4,019		3,584	435
501		449	52
332		157	175
31,719		33,109	-1,390
32,410		32,297	113
35,659		44,383	-8,724

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

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
			-231
			2,438
			146
			435
			52
			175
			-1,390
			113
			-8,724

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL 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	Gain or (loss) (h) (e) plus (f) minus (g)
			23,370

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

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	

TY 2015 Investments - Other Schedule**Name:** ORPHA J MCGARVEY CHARITABLE TRUST**EIN:** 52-7056703

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	1,053,924	1,050,005
MUTUAL FUNDS - EQUITY	AT COST	830,310	873,365

TY 2015 Other Decreases Schedule**Name:** ORPHA J MCGARVEY CHARITABLE TRUST**EIN:** 52-7056703

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	7
COST ADJUSTMENT FOR WILLIS TOWERS MERGER	226

TY 2015 Other Expenses Schedule**Name:** ORPHA J MCGARVEY CHARITABLE TRUST**EIN:** 52-7056703

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	2,691	2,691		0
ADR SERVICE FEES	4	4		0

TY 2015 Other Income Schedule**Name:** ORPHA J MCGARVEY CHARITABLE TRUST**EIN:** 52-7056703

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	3,597	0	

TY 2015 Taxes Schedule**Name:** ORPHA J MCGARVEY CHARITABLE TRUST**EIN:** 52-7056703

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	38	38		0
FEDERAL ESTIMATES - PRINCIPAL	1,038	0		0