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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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OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 10-01-2015, and ending 09-30-2016

Name of foundation Fntz B Bums Foundation a Nevada nonprofit corporation		A Employer identification number 94-3218106
Number and street (or P O box number if mail is not delivered to street address) 21800 Oxnard Street	Room/suite	B Telephone number (see instructions) (818) 313-8818
City or town, state or province, country, and ZIP or foreign postal code Woodland Hills, CA 91367		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"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 182,291,195	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
Revenue	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	1,803	1,803		
	4 Dividends and interest from securities	3,222,846	3,222,846		
	5a Gross rents	2,545,821	2,545,821		
	b Net rental income or (loss) <u>1,688,808</u>				
	6a Net gain or (loss) from sale of assets not on line 10	6,390,828			
	b Gross sales price for all assets on line 6 a <u>23,620,000</u>				
	7 Capital gain net income (from Part IV, line 2)		6,396,266		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	255,985	255,985			
12 Total. Add lines 1 through 11	12,417,283	12,422,721			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	727,627	363,814		363,813
	14 Other employee salaries and wages	31,883	15,942		15,941
	15 Pension plans, employee benefits	42,524	21,262		21,262
	16a Legal fees (attach schedule).	26,534	13,268		13,266
	b Accounting fees (attach schedule).	40,130	20,065		20,278
	c Other professional fees (attach schedule)	616,909	616,909		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	209,738	258		256
	19 Depreciation (attach schedule) and depletion	472,236	472,236		
	20 Occupancy	71,088	35,544		35,544
	21 Travel, conferences, and meetings	5,976	2,988		2,988
	22 Printing and publications				
	23 Other expenses (attach schedule).	412,536	399,211		13,296
	24 Total operating and administrative expenses. Add lines 13 through 23	2,657,181	1,961,497		486,644
	25 Contributions, gifts, grants paid	5,100,000			5,100,000
26 Total expenses and disbursements. Add lines 24 and 25	7,757,181	1,961,497		5,586,644	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	4,660,102				
b Net investment income (if negative, enter -0-)		10,461,224			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	729,502	714,045	714,045
	2 Savings and temporary cash investments	1,458,227	2,139,550	2,139,550
	3 Accounts receivable ▶ <u>387,152</u> Less allowance for doubtful accounts ▶ _____	238,387	387,152	387,152
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	652,131	568,317	568,317
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	94,795,674	99,112,778	139,982,519
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ <u>23,588,890</u> Less accumulated depreciation (attach schedule) ▶ <u>8,162,820</u>	15,790,591	15,426,070	28,480,000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,804,571	3,778,530	8,667,796
	14 Land, buildings, and equipment basis ▶ <u>18,818</u> Less accumulated depreciation (attach schedule) ▶ <u>16,304</u>	3,650	2,514	2,514
15 Other assets (describe ▶ _____)	1,336,381	1,349,302	1,349,302	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	118,809,114	123,478,258	182,291,195	
Liabilities	17 Accounts payable and accrued expenses	66,627	67,252	
	18 Grants payable	4,477,973	149,308	
	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 ▶ _____)	2,978	11,395	
	23 Total liabilities (add lines 17 through 22)	4,547,578	227,955	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	114,261,536	123,250,303	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	114,261,536	123,250,303		
31 Total liabilities and net assets/fund balances (see instructions)	118,809,114	123,478,258		

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	114,261,536
2	Enter amount from Part I, line 27a	2	4,660,102
3	Other increases not included in line 2 (itemize) ▶ _____	3	4,328,665
4	Add lines 1, 2, and 3	4	123,250,303
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	123,250,303

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<table border="0"> <tr> <td style="border: none;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </td> <td style="border: none; text-align: center;">2</td> <td style="border: none; text-align: right;">6,396,266</td> </tr> </table>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	6,396,266
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	6,396,266		
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	<table border="0"> <tr> <td style="border: none;"> { } </td> <td style="border: none; text-align: center;">3</td> <td style="border: none; text-align: right;">-328,379</td> </tr> </table>	{ }	3	-328,379
{ }	3	-328,379		

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	11,548,686	176,428,090	0.06546
2013	11,876,146	177,963,158	0.06673
2012	7,645,182	154,823,464	0.04938
2011	7,230,056	146,032,689	0.04951
2010	5,418,204	144,863,926	0.03740

2 Total of line 1, column (d).	2 0.268484
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 0.053697
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4 174,530,747
5 Multiply line 4 by line 3.	5 9,371,778
6 Enter 1% of net investment income (1% of Part I, line 27b).	6 104,612
7 Add lines 5 and 6.	7 9,476,390
8 Enter qualifying distributions from Part XII, line 4.	8 5,586,644

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 rows for excise tax calculation. Includes sub-rows 6a-6d for credits and payments. Total tax due is 9,558.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns for question number, Yes, and No. Includes instructions for attachments and detailed descriptions.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14 The books are in care of ▶ <u>Rex J Rawlinson President</u> Telephone no ▶ <u>(818) 313-8818</u> Located at ▶ <u>21800 Oxnard Street 490 Woodland Hills CA</u> ZIP+4 ▶ <u>913677532</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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)? <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? <input type="checkbox"/>	1c		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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). <input type="checkbox"/>	2b		No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). <input type="checkbox"/>	3b		No
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
 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
 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

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
Cheryl R Robinson 21800 Oxnard Street 490 Woodland Hills, CA 913677532	VP/Director 40 00	157,593	11,347	
Rex J Rawlinson 21800 Oxnard Street 490 Woodland Hills, CA 913677532	Pres/Directr 40 00	258,619	2,665	
Lorraine F Perry 21800 Oxnard Street 490 Woodland Hills, CA 913677532	Sec/Treas 40 00	119,500	7,027	
Maureen E Rawlinson 21800 Oxnard Street 490 Woodland Hills, CA 913677532	VP/Director 40 00	157,593	13,283	

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.

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
Kayne Anderson Rudnick 1800 Avenue of the Stars 2nd Floor Los Angeles, CA 90067	Investment Manager	268,842
Earnest Partners 1180 Peach Tree Street Suite 2300 Atlanta, GA 30309	Investment Manager	60,565
BNY Mellon Wealth Management 10250 Constellation Blvd Los Angeles, CA 90067	Investment Manager	287,398

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

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 None	0
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 _____ _____	
3 All other program-related investments. See instructions. _____	

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	140,656,033
b	Average of monthly cash balances.	1b	634,191
c	Fair market value of all other assets (see instructions).	1c	35,898,352
d	Total (add lines 1a, b, and c).	1d	177,188,576
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	
3	Subtract line 2 from line 1d.	3	177,188,576
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,657,829
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	174,530,747
6	Minimum investment return. Enter 5% of line 5.	6	8,726,537

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	8,726,537
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	209,224
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	209,224
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	8,517,313
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	8,517,313
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	8,517,313

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	5,586,644
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,586,644
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,586,644

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				8,517,313
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			110,557	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>5,586,644</u>				
a Applied to 2014, but not more than line 2a			110,557	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				5,476,087
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				3,041,226
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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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

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

b Check box to indicate whether the organization is a private operating foundation described in section 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

Table with 5 columns: Tax year (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include 85% of line 2a, Qualifying distributions from Part XII, Amounts included in line 2c not used directly for active conduct of exempt activities, Qualifying distributions made directly for active conduct of exempt activities, and alternative tests (Assets, Endowment, Support, 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)

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed. Example: Fritz B Burns Foundation, 21800 Oxnard Street 490, Woodland Hills, CA 913677532, (818) 313-8818

b The form in which applications should be submitted and information and materials they should include. Example: Letter form

c Any submission deadlines. Example: Sept 30 for approval in Nov and payment following Feb

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors. Example: Contributions are made to 501(c)(3) charities which are not private foundations

Part XV Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Additional Data Table</p>				
<p>Total</p>			3a	5,100,000
<p>b <i>Approved for future payment</i></p>				
<p>Total</p>			3b	

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)
496 00 SHS ACCENTURE PLC	P	2015-11-11	2016-08-16
622 00 SHS AUTOMATIC DATA PROCESSING	P	2015-08-20	2016-08-16
827 00 SHS BROADRIDGE FINANCIAL SOLUTIONS	P	2016-05-09	2016-08-16
580 00 SHS DR PEPPER SNAPPLE GROUP	P	2016-07-06	2016-08-16
795 00 SHS GENERAL MILLS INC	P	2016-03-09	2016-08-16
1,541 00 SHS HORMEL FOODS CORP	P	2015-08-20	2016-08-16
752 00 SHS OCCIDENTAL PETROLEUM CORP	P	2016-04-29	2016-08-16
1,223 00 SHS PATTERSON COMPANIES, INC	P	2016-05-02	2016-08-16
1,075 00 SHS ZOETIS INC CL A	P	2015-09-24	2016-08-16
8,459 00 SHS APPLE COMPUTER INC	P	2012-05-22	2015-11-11

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)
55,592		52,459	3,133
55,550		51,832	3,718
55,905		50,212	5,693
55,557		56,892	-1,335
55,928		48,357	7,571
55,598		49,342	6,256
55,956		57,660	-1,704
55,809		53,570	2,239
55,695		47,306	8,389
982,905		668,418	314,487

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,133
			3,718
			5,693
			-1,335
			7,571
			6,256
			-1,704
			2,239
			8,389
			314,487

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14,006 00 SHS NESTLE S A SPONSORED ADR	P	2014-10-10	2016-03-09
23,976 00 SHS V F CORP	P	2011-12-30	2016-03-09
24,198 00 SHS ABBOTT LABORATORIES	P	2014-11-11	2016-04-29
12,581 00 SHS ABBOTT LABORATORIES	P	2015-02-17	2016-04-29
283 00 SHS APPLE COMPUTER INC	P	2012-05-22	2016-04-29
6,650 00 SHS APPLE COMPUTER INC	P	2012-12-07	2016-04-29
4,648 00 SHS APPLE COMPUTER INC	P	2013-01-31	2016-04-29
13,922 00 SHS GILEAD SCIENCES, INC	P	2014-08-04	2016-04-29
5,094 00 SHS INTERNATIONAL FLAVOR & FRAGRANCES	P	2012-05-22	2016-07-06
11,013 00 SHS NORTHERN TRUST CORP	P	2015-07-01	2016-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
994,358		1,007,238	-12,880
1,548,265		764,835	783,430
936,062		1,075,142	-139,080
486,676		586,071	-99,395
26,460		22,362	4,098
621,774		508,226	113,548
434,587		303,306	131,281
1,221,965		1,289,770	-67,805
642,539		291,139	351,400
694,420		852,029	-157,609

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-12,880
			783,430
			-139,080
			-99,395
			4,098
			113,548
			131,281
			-67,805
			351,400
			-157,609

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)
311 00 SHS 3M CORP	P	2010-10-05	2016-08-16
864 00 SHS ANALOG DEVICE INC	P	2014-01-03	2016-08-16
538 00 SHS CME GROUP INC	P	2013-01-11	2016-08-16
480 00 SHS CORE LABORATORIES	P	2015-02-13	2016-08-16
640 00 SHS EXXON MOBIL CORP	P	1999-01-13	2016-08-16
1,262 00 SHS HALLIBURTON CO	P	2014-06-24	2016-08-16
482 00 SHS HONEYWELL INTERNATIONAL INC	P	2014-10-10	2016-08-16
413 00 SHS INTERNATIONAL FLAVOR & FRAGRANCES	P	2012-05-22	2016-08-16
435 00 SHS KIMBERLY CLARK	P	2012-02-02	2016-08-16
1,067 00 SHS LAS VEGAS SANDS CORP	P	2014-06-24	2016-08-16

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)
55,661		26,874	28,787
55,930		43,053	12,877
55,863		29,117	26,746
55,902		53,113	2,789
55,632		22,715	32,917
55,575		86,382	-30,807
55,868		42,892	12,976
55,383		23,604	31,779
55,540		30,136	25,404
55,553		80,096	-24,543

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			28,787
			12,877
			26,746
			2,789
			32,917
			-30,807
			12,976
			31,779
			25,404
			-24,543

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)
1,376 00 SHS LOWES COS	P	2012-07-27	2016-08-16
835 00 SHS MARSH & MCLENNAN	P	2014-10-16	2016-08-16
640 00 SHS MEDTRONIC	P	2015-01-26	2016-08-16
569 00 SHS PHILLIP MORRIS INTL INC	P	2015-07-01	2016-08-16
1,313 00 SHS PNC FINANCIAL SERVICES GROUP	P	2012-02-23	2016-08-16
537 00 SHS PPG INDUSTRIES	P	2012-03-02	2016-08-16
1,754 00 SHS ROCHE HOLDINGS LTD	P	2014-07-23	2016-08-16
1,860 00 SHS CHARLES SCHWAB & CO INC	P	2013-01-11	2016-08-16
476 00 SHS TRAVELERS COS INC	P	2012-02-02	2016-08-16
1,309 00 SHS U S BANCORP	P	2012-05-22	2016-08-16

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)
112,392		36,726	75,666
55,851		41,643	14,208
55,641		49,248	6,393
55,973		46,009	9,964
112,194		78,626	33,568
56,192		24,960	31,232
55,808		64,954	-9,146
56,017		28,703	27,314
55,875		28,207	27,668
55,880		40,170	15,710

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			75,666
			14,208
			6,393
			9,964
			33,568
			31,232
			-9,146
			27,314
			27,668
			15,710

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.)
15,616 00 SHS AUTOMATIC DATA PROCESSING	P	2015-08-20	2016-08-31
3,968 00 SHS TRAVELERS COS INC	P	2012-02-02	2016-08-31
8,000 Shs Kinder Morgan Inc	P	2014-12-12	2015-11-24
9,000 Shs Potash Corp Of Saskatchewan Inc	P	2015-04-23	2015-12-07
0 44 Shs Shire PLC	P	2016-06-03	2016-07-19
5,000 Shs APPLE COMPUTER INC	P	2014-12-12	2016-09-08
1,000 Shs Baxalta	P	2002-10-28	2016-04-11
3,000 Shs Baxalta	P	2003-04-14	2016-04-11
3,000 Shs Baxalta	P	2003-04-14	2016-06-03
3,200 Shs Baxalta	P	2014-04-23	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)
1,395,547		1,301,287	94,260
467,744		235,133	232,611
192,556		317,568	-125,012
173,892		295,871	-121,979
85		84	1
538,138		550,487	-12,349
40,791		12,198	28,593
122,373		25,770	96,603
139,330		25,770	113,560
148,619		27,802	120,817

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			94,260
			232,611
			-125,012
			-121,979
			1
			-12,349
			28,593
			96,603
			113,560
			120,817

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)
3,000 Shs Baxalta	P	2010-08-11	2016-06-03
2,000 Shs BERKSHIRE HATHAWAY INC DEL	P	2002-10-09	2016-02-09
5,000 Shs BERKSHIRE HATHAWAY INC DEL	P	2002-10-09	2016-09-08
0 944 Shs California Resources Corp	P	2013-12-11	2016-04-13
0 8 Shs California Resources Corp	P	2013-12-11	2016-07-19
74 Shs California Resources Corp	P	2013-12-11	2016-07-26
1,500 Shs Chemours Company	P	2010-10-13	2015-12-07
10,000 Shs CHUBB CORP	P	2007-01-02	2016-01-15
2,000 Shs CUMMINS INC	P	2009-07-08	2016-02-09
3,000 Shs CVS CORP DELAWARE	P	2007-12-10	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139,330		60,318	79,012
253,801		97,476	156,325
753,234		243,690	509,544
1		2	-1
10		13	-3
954		1,181	-227
9,022		17,458	-8,436
1,297,529		535,788	761,741
193,700		69,810	123,890
285,835		116,950	168,885

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			79,012
			156,325
			509,544
			-1
			-3
			-227
			-8,436
			761,741
			123,890
			168,885

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)
5,000 Shs CVS CORP DELAWARE	P	2007-12-10	2016-09-08
5,000 Shs E M C CORP MASS	P	2013-12-11	2016-01-15
9,000 Shs E M C CORP MASS	P	2013-12-11	2016-08-08
3,100 Shs EATON CORP	P	2011-07-12	2016-01-15
5,000 Shs EATON CORP	P	2012-04-16	2016-01-15
6,000 Shs GENERAL DYNAMICS CORP	P	2006-06-28	2016-08-08
3,000 Shs KIMBERLY CLARK	P	1998-09-16	2016-02-09
1,666 Shs Kraft Heinz Company	P	2011-04-05	2016-02-09
3,334 Shs Kraft Heinz Company	P	2012-10-22	2016-02-09
6,000 Shs L BRANDS, INC	P	2009-11-06	2016-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
468,940		194,917	274,023
122,798		119,992	2,806
251,815		215,985	35,830
154,036		146,112	7,924
248,445		235,665	12,780
888,821		394,186	494,635
384,472		112,889	271,583
122,912		55,473	67,439
245,972		158,630	87,342
449,390		106,990	342,400

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) 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	
			274,023
			2,806
			35,830
			7,924
			12,780
			494,635
			271,583
			67,439
			87,342
			342,400

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)
4,000 Shs MCKESSON CORP	P	2009-07-08	2015-12-07
2,000 Shs MCKESSON CORP	P	2013-03-28	2015-12-07
6,000 Shs METLIFE	P	2013-12-11	2016-04-11
10,000 Shs QUESTAR CORP	P	2009-03-18	2016-09-19
11,000 Shs ROYAL DUTCH PETROLEUM	P	1997-07-02	2015-12-07
1,000 Shs WALT DISNEY HLDG CO	P	2014-04-25	2016-01-15
100 Shs Advanced Energy Inds Inc	P	2015-09-18	2015-11-12
44 Shs Advanced Energy Inds Inc	P	2015-09-18	2016-04-11
59 Shs Energen Corporation	P	2016-03-29	2016-04-11
1,042 Shs Energen Corporation	P	2016-03-29	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)
766,581		175,000	591,581
383,290		216,660	166,630
256,602		312,230	-55,628
250,000		90,159	159,841
546,625		173,773	372,852
100,928		79,400	21,528
2,838		2,538	300
1,531		1,117	414
2,244		1,961	283
42,144		34,637	7,507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			591,581
			166,630
			-55,628
			159,841
			372,852
			21,528
			300
			414
			283
			7,507

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)
1,948 Shs Energen Corporation	P	2016-03-30	2016-05-10
83 Shs Everbank Financial Corp	P	2015-10-30	2015-11-12
52 Shs MATTEL INC	P	2015-06-24	2016-04-11
10 Shs Wesbanco Inc	P	2015-11-10	2016-04-11
8 Shs Alexandria Real Estate REIT Equities, Inc	P	2014-07-22	2015-11-12
7 Shs Alexandria Real Estate REIT Equities, Inc	P	2014-07-22	2016-04-11
63 Shs Allegheny Technologies	P	2010-05-04	2016-04-11
35 Shs American Equity	P	2013-04-15	2015-11-12
221 Shs American Equity	P	2013-04-15	2016-04-11
34 Shs Astoria Fincl Corp	P	2010-05-04	2016-04-11

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)
78,787		66,192	12,595
1,448		1,456	-8
1,711		1,400	311
297		339	-42
715		634	81
637		555	82
979		3,231	-2,252
957		498	459
3,004		3,147	-143
507		557	-50

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			12,595
			-8
			311
			-42
			81
			82
			-2,252
			459
			-143
			-50

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
17 Shs Autodesk Inc	P	2010-05-04	2015-11-12
17 Shs Autodesk Inc	P	2010-05-04	2016-04-11
16 Shs Borg Warner Inc	P	2010-05-04	2015-11-12
67 Shs Borg Warner Inc	P	2010-05-04	2016-04-11
13 Shs CABOT Corporation	P	2013-11-19	2015-11-12
28 Shs CABOT MICROELECTRONICS CORP	P	2011-02-15	2015-11-12
17 Shs CABOT MICROELECTRONICS CORP	P	2011-02-15	2016-04-11
725 Shs Cai International Inc	P	2013-11-06	2015-11-12
1,191 Shs Cai International Inc	P	2013-11-07	2015-11-12
354 Shs Cai International Inc	P	2013-11-08	2015-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,053		562	491
971		562	409
657		334	323
2,333		1,398	935
519		625	-106
1,186		1,345	-159
690		817	-127
8,607		15,845	-7,238
14,138		26,279	-12,141
4,202		7,974	-3,772

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			491
			409
			323
			935
			-106
			-159
			-127
			-7,238
			-12,141
			-3,772

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)
455 Shs Cai International Inc	P	2014-06-13	2015-11-12
5 Shs CASH AMERICA INTERNATIONAL, INC	P	2011-04-04	2015-11-12
64 Shs CASH AMERICA INTERNATIONAL, INC	P	2011-04-08	2015-11-12
276 Shs Centene Corp	P	2010-05-04	2015-11-12
17 Shs CUMMINS INC	P	2010-05-04	2015-11-12
10 Shs CUMMINS INC	P	2010-05-04	2016-04-11
100 Shs D R Horton Inc	P	2010-05-04	2015-11-12
13 Shs D R Horton Inc	P	2010-05-04	2016-04-11
12 Shs Darden Restaurants	P	2010-05-04	2015-11-12
17 Shs Darden Restaurants	P	2010-05-04	2016-04-11

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)
5,401		10,019	-4,618
161		114	47
2,062		1,443	619
16,149		3,105	13,044
1,685		1,189	496
1,066		699	367
3,127		1,451	1,676
397		189	208
679		473	206
1,110		670	440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,618
			47
			619
			13,044
			496
			367
			1,676
			208
			206
			440

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 Shs Eastman Chemical Co	P	2010-05-04	2015-11-12
422 Shs Eastman Chemical Co	P	2010-05-04	2016-03-29
23 Shs Eastman Chemical Co	P	2010-05-04	2016-04-11
26 Shs EATON VANCE CORP	P	2010-05-04	2015-11-12
29 Shs EATON VANCE CORP	P	2010-05-04	2016-04-11
3 735 Shs Enova Intl Inc	P	2011-04-04	2015-10-09
873 825 Shs Enova Intl Inc	P	2011-04-08	2015-10-09
181 17 Shs Enova Intl Inc	P	2011-05-16	2015-10-09
151 89 Shs Enova Intl Inc	P	2012-04-25	2015-10-09
322 08 Shs Enova Intl Inc	P	2012-08-03	2015-10-09

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)
1,668		817	851
30,649		13,792	16,857
1,659		752	907
954		897	57
964		1,000	-36
46		93	-47
10,733		21,488	-10,755
2,225		4,734	-2,509
1,866		3,544	-1,678
3,956		6,619	-2,663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			851
			16,857
			907
			57
			-36
			-47
			-10,755
			-2,509
			-1,678
			-2,663

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)
384 3 Shs Enova Intl Inc	P	2014-06-13	2015-10-09
56 Shs ENTEGRIS INC	P	2012-12-05	2015-11-12
49 Shs ENTEGRIS INC	P	2012-12-05	2016-04-11
111 Shs Flextronics Intl	P	2010-05-04	2015-11-12
141 Shs Flextronics Intl	P	2010-05-04	2016-04-11
39 Shs Flir Systems Inc	P	2010-05-04	2015-11-12
15 Shs Flir Systems Inc	P	2010-05-04	2016-04-11
0 667 Shs Four Corners Property Trust	P	2001-01-01	2015-11-09
21 Shs Four Corners Property Trust	P	2010-05-04	2015-11-12
161 667 Shs Four Corners Property Trust	P	2010-05-04	2015-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,720		8,968	-4,248
723		507	216
641		444	197
1,252		826	426
1,691		1,049	642
1,032		1,179	-147
482		453	29
14		9	5
432		295	137
3,441		2,269	1,172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,248
			216
			197
			426
			642
			-147
			29
			5
			137
			1,172

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)
62 667 Shs Four Corners Property Trust	P	2010-05-13	2015-12-11
50 Shs Four Corners Property Trust	P	2011-01-07	2015-12-11
52 667 Shs Four Corners Property Trust	P	2011-05-16	2015-12-11
54 667 Shs Four Corners Property Trust	P	2012-04-25	2015-12-11
24 333 Shs Four Corners Property Trust	P	2013-04-04	2015-12-11
71 Shs Four Corners Property Trust	P	2014-06-13	2015-12-11
17 Shs Global Payments Inc	P	2010-05-04	2015-11-12
38 Shs Global Payments Inc	P	2010-05-04	2016-04-11
49 Shs HEXCEL CORP	P	2011-09-29	2015-11-12
19 Shs Huntington Ingalls Industries Inc	P	2013-09-30	2015-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,334		885	449
1,064		739	325
1,121		842	279
1,164		885	279
518		395	123
1,511		1,121	390
1,177		362	815
2,772		809	1,963
2,215		1,050	1,165
2,442		1,279	1,163

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			449
			325
			279
			279
			123
			390
			815
			1,963
			1,165
			1,163

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.)
20 Shs Intuit Inc	P	2010-05-04	2015-11-12
31 Shs JOY GLOBAL INC	P	2012-11-15	2016-04-11
121 Shs Keycorp New	P	2010-05-04	2015-11-12
121 Shs Keycorp New	P	2010-05-04	2016-04-11
103 Shs MASCO CORP	P	2010-05-04	2015-11-12
160 Shs MEDICAL PROPERTIES TRUST	P	2011-07-08	2015-11-12
77 Shs MEDICAL PROPERTIES TRUST	P	2011-07-08	2016-04-11
15 Shs MEDNAX INC	P	2012-12-27	2015-11-12
8 Shs MEDNAX INC	P	2012-12-27	2016-04-11
28 Shs Meritage Homes Corp	P	2013-10-09	2015-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,980		723	1,257
459		1,718	-1,259
1,566		1,058	508
1,313		1,058	255
2,982		1,439	1,543
1,742		1,944	-202
1,019		936	83
1,058		598	460
511		319	192
994		1,117	-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,257
			-1,259
			508
			255
			1,543
			-202
			83
			460
			192
			-123

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.)
27 Shs Meritage Homes Corp	P	2013-10-09	2016-04-11
13 Shs MOOG INC CL A	P	2012-06-26	2015-11-12
39 Shs MOOG INC CL A	P	2012-06-26	2016-04-11
83 Shs Mueller Water Products	P	2015-04-09	2016-04-11
670 Shs NABORS INDUSTRIES LTD	P	2011-11-07	2016-03-03
1,680 Shs NABORS INDUSTRIES LTD	P	2011-11-08	2016-03-03
254 Shs NABORS INDUSTRIES LTD	P	2012-04-25	2016-03-03
1,680 Shs NABORS INDUSTRIES LTD	P	2013-01-17	2016-03-03
710 Shs NABORS INDUSTRIES LTD	P	2014-06-13	2016-03-03
51 Shs Newfield Exploration	P	2010-05-04	2016-04-11

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)
1,048		1,077	-29
806		496	310
1,748		1,488	260
805		825	-20
5,633		13,131	-7,498
14,124		34,084	-19,960
2,135		4,276	-2,141
14,124		25,259	-11,135
5,969		19,494	-13,525
1,760		2,948	-1,188

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-29
			310
			260
			-20
			-7,498
			-19,960
			-2,141
			-11,135
			-13,525
			-1,188

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.)
23 Shs RAYMOND JAMES FINACIAL	P	2010-05-04	2015-11-12
34 Shs RAYMOND JAMES FINACIAL	P	2010-05-04	2016-04-11
24 Shs REINSURANCE GROUP OF AMERICA	P	2010-05-04	2015-11-12
4 Shs Renaissance RE Holding	P	2013-11-20	2015-11-12
54 Shs REPUBLIC SVCS INC	P	2010-05-04	2015-11-12
8 Shs Ryder System	P	2013-11-08	2015-11-12
10 Shs Ryder System	P	2013-11-08	2016-04-11
54 Shs SBA COMMUNICATIONS CORP	P	2010-05-04	2015-11-12
7 Shs SBA COMMUNICATIONS CORP	P	2010-05-04	2016-04-11
23 Shs SCOTTS MIRACLE GRO CO	P	2010-05-04	2015-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,310		688	622
1,539		1,018	521
2,172		1,205	967
442		369	73
2,365		1,631	734
545		516	29
623		644	-21
5,719		1,866	3,853
698		242	456
1,525		1,111	414

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			622
			521
			967
			73
			734
			29
			-21
			3,853
			456
			414

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)
10 Shs SCOTTS MIRACLE GRO CO	P	2010-05-04	2016-04-11
48 Shs Sealed Air Corp New	P	2012-05-11	2015-11-12
6 Shs Sealed Air Corp New	P	2012-05-11	2016-04-11
13 Shs SNAP-ON INC	P	2010-05-04	2015-11-12
19 Shs SOUTH JERSEY IND INC	P	2010-05-04	2015-11-12
1 Sh SOUTH JERSEY IND INC	P	2010-05-04	2016-04-11
43 Shs Stifel Financial Corp	P	2013-07-18	2015-11-12
57 Shs Stifel Financial Corp	P	2013-07-18	2016-04-11
13 Shs SYNOPSIS CORP	P	2010-08-11	2015-11-12
2 Shs SYNOPSIS CORP	P	2010-08-11	2016-04-11

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)
721		483	238
2,175		856	1,319
298		107	191
2,194		617	1,577
460		427	33
28		22	6
1,927		1,606	321
1,603		2,129	-526
665		287	378
96		44	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			238
			1,319
			191
			1,577
			33
			6
			321
			-526
			378
			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)
898 Shs Tal International Group	P	2013-09-16	2016-03-07
174 Shs Tal International Group	P	2013-09-16	2016-03-09
179 Shs Tal International Group	P	2014-06-13	2016-03-09
43 Shs TIMKEN COMPANY	P	2010-05-04	2015-11-12
40 Shs TIMKEN COMPANY	P	2010-05-04	2016-04-11
48 Shs TRUSTMARK CORP	P	2012-01-12	2015-11-12
34 Shs TRUSTMARK CORP	P	2012-01-12	2016-04-11
39 Shs UNITED BANKSHARES INC	P	2010-05-04	2015-11-12
28 Shs UNITED BANKSHARES INC	P	2010-05-04	2016-04-11
38 Shs UNITED NATURAL FOODS	P	2012-01-06	2015-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,477		36,310	-22,833
2,222		7,036	-4,814
2,286		7,182	-4,896
1,326		1,018	308
1,339		947	392
1,195		1,217	-22
766		862	-96
1,602		1,131	471
987		812	175
1,849		1,553	296

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-22,833
			-4,814
			-4,896
			308
			392
			-22
			-96
			471
			175
			296

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.)
20 Shs VALSPAR CORP	P	2010-05-04	2015-11-12
7 Shs VALSPAR CORP	P	2010-05-04	2016-04-11
420 Shs VALSPAR CORP	P	2010-05-04	2016-04-12
24 Shs WGL HOLDINGS INC	P	2010-05-04	2015-11-12
4 Shs WGL HOLDINGS INC	P	2010-05-04	2016-04-11
692 Shs WHITING PETROLEUM CORP	P	2010-07-02	2016-01-22
128 Shs WHITING PETROLEUM CORP	P	2011-01-07	2016-01-22
120 Shs WHITING PETROLEUM CORP	P	2011-05-16	2016-01-22
142 Shs WHITING PETROLEUM CORP	P	2012-04-25	2016-01-22
264 Shs WHITING PETROLEUM CORP	P	2013-09-12	2016-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,613		625	988
749		219	530
44,903		13,129	31,774
1,462		865	597
276		144	132
4,742		26,381	-21,639
877		7,185	-6,308
822		7,546	-6,724
973		7,809	-6,836
1,809		14,296	-12,487

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			988
			530
			31,774
			597
			132
			-21,639
			-6,308
			-6,724
			-6,836
			-12,487

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)
226 Shs WHITING PETROLEUM CORP	P	2014-06-13	2016-01-22
18 Shs XILINX INC	P	2010-12-29	2015-11-12
14 Shs XILINX INC	P	2010-12-29	2016-04-11
210 Shs Actelion Ltd-Unsp ADF	P	2015-12-03	2016-04-22
210 Shs Actelion Ltd-Unsp ADF	P	2015-12-03	2016-04-25
967 Shs Air Liquide ADR	P	2015-06-10	2015-11-23
380 Shs Air Liquide ADR	P	2015-06-10	2016-03-16
11 Shs ANHEUSER BUSCH Inbev Spn	P	2015-01-13	2015-12-03
48 Shs ANHEUSER BUSCH Inbev Spn	P	2015-06-10	2015-12-03
80 Shs ANHEUSER BUSCH Inbev Spn	P	2015-06-10	2016-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,549		17,687	-16,138
845		524	321
651		407	244
8,406		7,377	1,029
8,386		7,377	1,009
23,410		24,609	-1,199
8,355		9,671	-1,316
1,424		1,244	180
6,215		5,748	467
9,761		9,580	181

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-16,138
			321
			244
			1,029
			1,009
			-1,199
			-1,316
			180
			467
			181

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)
110 Shs Atlantia Spa	P	2015-07-01	2016-05-31
1,570 Shs Atlantia Spa	P	2015-07-01	2016-06-01
83 Shs Baidu, Inc,	P	2015-10-30	2016-03-03
670 Shs Barclays PLC	P	2016-01-22	2016-06-30
74 Shs Bayer A G Sponsored	P	2015-06-10	2015-12-03
128 Shs Bayer A G Sponsored	P	2015-06-10	2016-05-24
1,010 Shs Bridgestone Corp	P	2015-06-10	2016-04-08
220 Shs Bridgestone Corp	P	2015-08-11	2016-08-09
51 Shs China Biologic Products Inc	P	2015-07-01	2015-11-23
40 Shs Commerzbank AG	P	2015-01-13	2015-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,456		1,416	40
20,910		20,207	703
14,469		14,311	158
4,670		7,229	-2,559
9,872		10,387	-515
12,743		17,967	-5,224
17,227		19,602	-2,375
3,805		4,195	-390
5,985		6,024	-39
443		514	-71

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			40
			703
			158
			-2,559
			-515
			-5,224
			-2,375
			-390
			-39
			-71

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)
50 Shs Commerzbank AG	P	2015-01-27	2015-10-30
210 Commerzbank AG	P	2015-06-10	2015-10-30
2450 Commerzbank AG	P	2015-06-10	2016-03-29
70 Commerzbank AG	P	2015-06-10	2016-03-30
50 Continental AG	P	2014-12-09	2015-12-03
30 Continental AG	P	2015-01-13	2015-12-03
10 Continental AG	P	2015-01-27	2015-12-03
410 Continental AG	P	2015-06-10	2015-12-03
390 Crh PLC-Sponsored ADR	P	2015-06-10	2016-02-08
91 DIAGEO PLC	P	2015-09-17	2016-07-12

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)
554		663	-109
2,327		2,790	-463
21,339		32,556	-11,217
600		930	-330
2,407		2,134	273
1,444		1,237	207
481		466	15
19,738		18,880	858
9,963		10,768	-805
10,322		9,657	665

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-109
			-463
			-11,217
			-330
			273
			207
			15
			858
			-805
			665

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)
3 Dnb Asa	P	2015-06-10	2015-11-25
82 Dnb Asa	P	2015-06-10	2015-12-03
210 Energy Development	P	2015-06-10	2015-10-01
930 Energy Development	P	2015-06-10	2015-10-02
230 Galp Energia Sgps	P	2015-03-31	2016-03-29
210 Galp Energia Sgps	P	2015-06-10	2016-03-29
80 Glaxo Smithkline PLC	P	2015-06-10	2016-01-07
830 Glaxo Smithkline PLC	P	2015-06-10	2016-03-15
50 Grupo Fin Santander	P	2015-06-10	2015-12-03
30 Shs Infineon Technologies AG	P	2014-12-04	2015-12-03

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)
380		517	-137
10,707		14,145	-3,438
2,438		3,618	-1,180
10,850		16,022	-5,172
1,361		1,305	56
1,243		1,236	7
3,223		3,424	-201
32,844		35,524	-2,680
475		462	13
444		298	146

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-137
			-3,438
			-1,180
			-5,172
			56
			7
			-201
			-2,680
			13
			146

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)
430 Shs Jardine Matheson Hd-Unsp ADR	P	2015-06-10	2015-10-09
670 Shs KDDI Corp	P	2016-03-29	2016-09-06
0 294 Shs Koninklijke Ahold Delhaize NV	P	2016-07-12	2016-08-08
50 Lixil Group Corp-Snsn ADR	P	2014-11-26	2015-10-30
50 Lixil Group Corp-Snsn ADR	P	2014-12-04	2015-10-30
40 Lixil Group Corp-Snsn ADR	P	2015-05-18	2015-10-30
10 Lixil Group Corp-Snsn ADR	P	2015-05-19	2015-11-25
180 Lixil Group Corp-Snsn ADR	P	2015-06-10	2015-11-25
120 Lixil Group Corp-Snsn ADR	P	2015-06-10	2015-12-03
8 Man Wah Holdings	P	2015-12-03	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)
21,029		25,937	-4,908
9,723		9,258	465
7		7	
2,161		2,069	92
2,161		2,183	-22
1,729		1,592	137
470		398	72
8,462		7,309	1,153
5,602		4,873	729
120		94	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			-4,908
			465
			92
			-22
			137
			72
			1,153
			729
			26

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
42 Man Wah Holdings	P	2015-12-04	2016-08-09
970 Man Wah Holdings	P	2015-12-04	2016-08-11
90 Nestle S A Sponsored ADR Repst Reg	P	2015-06-10	2015-12-03
40 Nomura Holdings Inc	P	2015-03-10	2016-02-11
2040 Nomura Holdings Inc	P	2015-06-10	2016-02-11
2620 Nomura Holdings Inc	P	2015-06-10	2016-02-12
1250 Nomura Holdings Inc	P	2015-07-09	2016-02-12
60 Prudential PLC	P	2014-10-01	2015-10-01
90 Prudential PLC	P	2015-06-10	2015-10-01
60 Roche Holdings Ltd	P	2015-06-10	2016-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
629		505	124
14,280		11,652	2,628
6,660		6,711	-51
179		237	-58
9,139		13,945	-4,806
11,307		17,910	-6,603
5,394		9,053	-3,659
2,452		2,797	-345
3,678		4,376	-698
1,933		2,154	-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	
			124
			2,628
			-51
			-58
			-4,806
			-6,603
			-3,659
			-345
			-698
			-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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
410 Roche Holdings Ltd	P	2015-06-10	2016-03-15
3530 Royal Bank Of Schtland Group PLC	P	2016-02-03	2016-06-30
800 Royal Bank Of Schtland Group PLC	P	2016-04-22	2016-06-30
180 Royal Bank Of Schtland Group PLC	P	2016-04-25	2016-06-30
1370 Royal Bank Of Schtland Group PLC	P	2016-04-25	2016-07-01
2100 Royal Bank Of Schtland Group PLC	P	2016-05-24	2016-07-01
130 Royal Bank Of Schtland Group PLC	P	2016-05-31	2016-07-01
740 Royal Bank Of Schtland Group PLC	P	2016-06-01	2016-07-01
170 Royal Dutch Shell PLC-ADR B	P	2015-10-09	2016-01-22
340 Royal Dutch Shell PLC-ADR B	P	2015-10-09	2016-02-03

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)
12,684		14,718	-2,034
16,429		26,014	-9,585
3,723		5,657	-1,934
838		1,306	-468
6,615		9,938	-3,323
10,140		14,234	-4,094
628		987	-359
3,573		5,477	-1,904
6,532		9,185	-2,653
14,833		18,370	-3,537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,034
			-9,585
			-1,934
			-468
			-3,323
			-4,094
			-359
			-1,904
			-2,653
			-3,537

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)
570 Royal Dutch Shell PLC-ADR B	P	2015-10-09	2016-08-08
700 Sanofi	P	2015-06-10	2016-02-24
80 Sanofi	P	2015-09-11	2016-02-24
100 Sanofi	P	2015-11-23	2016-02-24
30 Softbank Corp-Unspon	P	2014-11-25	2015-10-09
40 Softbank Corp-Unspon	P	2015-01-27	2015-10-09
40 Softbank Corp-Unspon	P	2015-01-27	2016-01-22
80 Softbank Corp-Unspon	P	2015-02-19	2016-01-22
50 Softbank Corp-Unspon	P	2015-03-31	2016-01-22
1070 Softbank Corp-Unspon	P	2015-06-10	2016-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,533		30,797	-1,264
27,245		34,741	-7,496
3,114		3,995	-881
3,892		4,427	-535
747		989	-242
996		1,215	-219
846		1,215	-369
1,693		2,398	-705
1,058		1,458	-400
22,641		31,488	-8,847

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,264
			-7,496
			-881
			-535
			-242
			-219
			-369
			-705
			-400
			-8,847

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)
290 Softbank Corp-Unspon	P	2015-06-10	2016-02-23
90 Sun Art Retail Group	P	2014-12-04	2015-12-03
40 Sun Art Retail Group	P	2014-12-04	2015-12-04
2170 Sun Art Retail Group	P	2015-06-10	2015-12-04
1250 Sun Art Retail Group	P	2015-11-23	2015-12-04
40 Suntory Beverage & Food Ltd	P	2015-02-19	2016-02-09
60 Suntory Beverage & Food Ltd	P	2015-06-10	2016-02-09
40 Tokyo Electron Ltd	P	2015-01-27	2015-10-01
150 Tokyo Electron Ltd	P	2015-05-08	2015-10-01
800 Tokyo Electron Ltd	P	2015-06-10	2015-10-01

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)
6,686		8,534	-1,848
695		992	-297
311		441	-130
16,851		18,354	-1,503
9,707		9,558	149
935		720	215
1,402		1,220	182
473		746	-273
1,773		2,059	-286
9,457		12,494	-3,037

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,848
			-297
			-130
			-1,503
			149
			215
			182
			-273
			-286
			-3,037

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)
1750 Tokyo Electron Ltd	P	2015-06-10	2015-10-09
42 Toyota Motor Cpr[ADR	P	2015-06-10	2016-02-03
109 Toyota Motor Cpr[ADR	P	2015-06-10	2016-03-03
187 Toyota Motor Cpr[ADR	P	2015-06-10	2016-04-08
180 Zurich Insurance Group AG	P	2015-06-10	2015-10-30
950 Zurich Insurance Group AG	P	2015-06-10	2015-12-03
310 Zurich Insurance Group AG	P	2015-06-10	2016-01-07
550 Zurich Insurance Group AG	P	2015-07-09	2016-01-07
330 Aia Group Ltd	P	2013-09-12	2015-12-03
341 Air Liquide ADR	P	2013-09-12	2015-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,059		27,332	-5,273
5,007		5,708	-701
11,386		14,813	-3,427
18,532		25,413	-6,881
4,703		5,601	-898
25,050		29,562	-4,512
7,698		9,647	-1,949
13,658		16,732	-3,074
7,918		6,012	1,906
8,255		8,281	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,273
			-701
			-3,427
			-6,881
			-898
			-4,512
			-1,949
			-3,074
			1,906
			-26

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

List and describe the kind(s) of property sold (e.g., real estate, (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 Air Liquide ADR	P	2014-03-14	2015-11-23
43 ANHEUSER BUSCH Inbev Spn	P	2013-09-12	2015-12-03
11 ANHEUSER BUSCH Inbev Spn	P	2014-05-21	2015-12-03
270 Barclays PLC	P	2013-09-17	2016-06-30
70 Barclays PLC	P	2014-01-16	2016-06-30
110 Barclays PLC	P	2014-02-11	2016-06-30
40 Barclays PLC	P	2014-04-11	2016-06-30
20 Barclays PLC	P	2014-10-28	2016-06-30
60 Barclays PLC	P	2015-01-13	2016-06-30
40 Barclays PLC	P	2015-01-27	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)
533		548	-15
5,568		4,093	1,475
1,424		1,217	207
1,882		4,855	-2,973
488		1,333	-845
767		1,966	-1,199
279		643	-364
139		293	-154
418		862	-444
279		591	-312

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			1,475
			207
			-2,973
			-845
			-1,199
			-364
			-154
			-444
			-312

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)
50 Barclays PLC	P	2015-02-19	2016-06-30
3110 Barclays PLC	P	2015-06-10	2016-06-30
75 Bayer A G Sponsored	P	2013-09-12	2015-12-03
5 Bayer A G Sponsored	P	2014-05-29	2015-12-03
40 Bridgestone Corp	P	2014-10-06	2016-04-08
50 Bridgestone Corp	P	2014-12-04	2016-04-08
40 Bridgestone Corp	P	2014-12-12	2016-04-08
90 Bridgestone Corp	P	2015-02-19	2016-04-08
10 Bridgestone Corp	P	2015-06-10	2016-08-09
380 Bridgestone Corp	P	2015-07-09	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)
348		791	-443
21,676		50,282	-28,606
10,005		8,161	1,844
667		705	-38
682		661	21
853		874	-21
682		726	-44
1,535		1,735	-200
173		194	-21
6,573		7,117	-544

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-443
			-28,606
			1,844
			-38
			21
			-21
			-44
			-200
			-21
			-544

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.)
40 British American Tobacco ADR PLC	P	2013-09-12	2016-07-12
8 British American Tobacco ADR PLC	P	2014-01-24	2016-07-12
10 British American Tobacco ADR PLC	P	2014-03-19	2016-07-12
4 British American Tobacco ADR PLC	P	2014-04-11	2016-07-12
9 British American Tobacco ADR PLC	P	2015-03-10	2016-07-12
116 British American Tobacco ADR PLC	P	2015-06-10	2016-07-12
330 Centrica PLC-ADR	P	2014-10-02	2016-04-26
60 Centrica PLC-ADR	P	2015-03-31	2016-04-26
20 Commerzbank AG	P	2014-04-11	2015-10-30
270 Commerzbank AG	P	2014-04-14	2015-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,086		4,171	915
1,017		834	183
1,271		1,071	200
509		454	55
1,144		1,065	79
14,749		12,268	2,481
4,389		6,657	-2,268
798		923	-125
222		384	-162
2,992		5,215	-2,223

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			915
			183
			200
			55
			79
			2,481
			-2,268
			-125
			-162
			-2,223

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.)
60 Commerzbank AG	P	2014-05-23	2015-10-30
70 Commerzbank AG	P	2014-05-29	2015-10-30
60 Commerzbank AG	P	2014-10-06	2015-10-30
220 Crh PLC-Sponsored ADR	P	2014-10-01	2016-02-08
40 Crh PLC-Sponsored ADR	P	2014-10-06	2016-02-08
30 Crh PLC-Sponsored ADR	P	2014-12-04	2016-02-08
43 Dnb Asa	P	2013-09-12	2015-11-25
3 Dnb Asa	P	2014-05-29	2015-11-25
9 Dnb Asa	P	2014-10-10	2015-11-25
120 Energy Development	P	2013-09-12	2015-10-01

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)
665		916	-251
776		1,101	-325
665		887	-222
5,620		5,054	566
1,022		910	112
766		714	52
5,450		6,917	-1,467
380		560	-180
1,141		1,584	-443
1,393		1,541	-148

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-251
			-325
			-222
			566
			112
			52
			-1,467
			-180
			-443
			-148

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)
50 Energy Development	P	2014-04-24	2015-10-01
70 Energy Development	P	2014-05-27	2015-10-01
6 Galp Energia Sgps	P	2014-10-01	2016-03-29
484 Galp Energia Sgps	P	2014-10-02	2016-03-29
140 Galp Energia Sgps	P	2014-10-08	2016-03-29
190 Galp Energia Sgps	P	2015-02-19	2016-03-29
980 Galp Energia Sgps	P	2015-06-10	2016-07-21
1240 Galp Energia Sgps	P	2015-06-10	2016-07-22
160 Glaxo Smithkline PLC	P	2013-09-12	2016-01-07
20 Glaxo Smithkline PLC	P	2014-02-11	2016-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
580		640	-60
813		993	-180
36		50	-14
2,865		4,000	-1,135
829		1,098	-269
1,125		1,142	-17
6,709		5,770	939
8,514		7,301	1,213
6,446		8,240	-1,794
806		1,046	-240

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-60
			-180
			-14
			-1,135
			-269
			-17
			939
			1,213
			-1,794
			-240

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.)
10 Glaxo Smithkline PLC	P	2014-02-21	2016-01-07
150 Grupo Fin Santander	P	2013-09-12	2015-12-03
170 Grupo Fin Santander	P	2014-03-20	2015-12-03
60 Hdfc BK Ltd	P	2015-07-01	2016-08-09
400 Infineon Technologies AG	P	2014-10-29	2015-12-03
60 Jardine Matheson Hd-Unsp ADR	P	2013-09-12	2015-10-09
30 Jardine Matheson Hd-Unsp ADR	P	2014-10-01	2015-10-09
10 Lixil Group Corp-Snsnpn ADR	P	2014-05-23	2015-10-30
40 Lixil Group Corp-Snsnpn ADR	P	2015-06-10	2016-08-15
280 Lixil Group Corp-Snsnpn ADR	P	2015-06-10	2016-08-16

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)
403		567	-164
1,424		2,056	-632
1,614		1,797	-183
4,149		3,689	460
5,924		3,878	2,046
2,934		3,245	-311
1,467		1,801	-334
432		480	-48
1,578		1,624	-46
11,075		11,370	-295

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-164
			-632
			-183
			460
			2,046
			-311
			-334
			-48
			-46
			-295

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)
160 Lixil Group Corp-Snspsn ADR	P	2015-06-10	2016-08-17
100 Nestle S A Sponsored ADR Repst Reg	P	2013-06-05	2015-12-03
60 Nestle S A Sponsored ADR Repst Reg	P	2013-09-12	2015-12-03
10 Nestle S A Sponsored ADR Repst Reg	P	2014-01-24	2015-12-03
10 Nestle S A Sponsored ADR Repst Reg	P	2014-04-11	2015-12-03
20 Nestle S A Sponsored ADR Repst Reg	P	2014-05-21	2015-12-03
820 Nomura Holdings Inc	P	2013-10-23	2016-02-11
120 Nomura Holdings Inc	P	2014-12-12	2016-02-11
130 NOVARTIS AG	P	2013-09-12	2016-03-03
40 Prudential PLC	P	2013-06-05	2015-10-01

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)
6,344		6,497	-153
7,400		6,626	774
4,440		3,915	525
740		757	-17
740		776	-36
1,480		1,604	-124
3,673		6,394	-2,721
538		723	-185
9,305		9,802	-497
1,635		1,366	269

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-153
			774
			525
			-17
			-36
			-124
			-2,721
			-185
			-497
			269

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)
160 Prudential PLC	P	2013-09-12	2015-10-01
30 Prudential PLC	P	2014-03-20	2015-10-01
290 Prudential PLC	P	2015-06-10	2016-07-05
210 Roche Holdings Ltd	P	2013-09-12	2016-02-24
40 Roche Holdings Ltd	P	2014-01-24	2016-02-24
120 Sanofi	P	2013-09-12	2016-02-24
10 Sanofi	P	2014-04-22	2016-02-24
20 Sanofi	P	2014-05-21	2016-02-24
150 Softbank Corp-Unspon	P	2013-09-12	2015-10-09
30 Softbank Corp-Unspon	P	2014-02-11	2015-10-09

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)
6,538		5,731	807
1,226		1,359	-133
9,773		14,102	-4,329
6,766		6,626	140
1,289		1,367	-78
4,671		5,792	-1,121
389		518	-129
778		1,061	-283
3,736		4,893	-1,157
747		1,097	-350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			807
			-133
			-4,329
			140
			-78
			-1,121
			-129
			-283
			-1,157
			-350

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)
80 Softbank Corp-Unspon	P	2014-05-29	2015-10-09
310 Sun Art Retail Group	P	2014-10-08	2015-12-03
180 Suntory Beverage & Food Ltd	P	2013-10-23	2016-02-09
50 Suntory Beverage & Food Ltd	P	2013-11-19	2016-02-09
340 Tokyo Electron Ltd	P	2014-04-11	2015-10-01
12 Toyota Motor Cpr[ADR	P	2013-09-12	2015-10-09
53 Toyota Motor Cpr[ADR	P	2013-09-12	2015-12-03
41 Toyota Motor Cpr[ADR	P	2013-09-12	2016-02-03
10 Toyota Motor Cpr[ADR	P	2014-05-21	2016-02-03
150 Zurich Insurance Group AG	P	2013-06-05	2015-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,992		2,784	-792
2,394		3,547	-1,153
4,207		3,031	1,176
1,169		819	350
4,019		5,209	-1,190
1,453		1,511	-58
6,597		6,675	-78
4,888		5,163	-275
1,192		1,092	100
3,919		3,991	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-792
			-1,153
			1,176
			350
			-1,190
			-58
			-78
			-275
			100
			-72

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
150 Zurich Insurance Group AG	P	2013-09-12	2015-10-30
20 Zurich Insurance Group AG	P	2014-05-21	2015-10-30
190 Rts Credit Suisse Group	P	2013-11-19	2015-12-22
10 Rts Credit Suisse Group	P	2014-01-16	2015-12-22
30 Rts Credit Suisse Group	P	2014-02-21	2015-12-22
30 Rts Credit Suisse Group	P	2014-05-23	2015-12-22
1,230 Rts Credit Suisse Group	P	2015-06-10	2015-12-22
260 Rts Credit Suisse Group	P	2015-07-01	2015-12-22
330 Rts Credit Suisse Group	P	2015-07-09	2015-12-22
190 Shs Credit Suisse Group	P	2013-11-19	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)
3,919		3,777	142
523		592	-69
87		114	-27
5		7	-2
14		20	-6
14		18	-4
561		699	-138
119		153	-34
151		192	-41
1,986		5,378	-3,392

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			142
			-69
			-27
			-2
			-6
			-4
			-138
			-34
			-41
			-3,392

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.)
10 Shs Credit Suisse Group	P	2014-01-16	2016-06-30
30 Shs Credit Suisse Group	P	2014-02-21	2016-06-30
30 Shs Credit Suisse Group	P	2014-05-23	2016-06-30
40 Shs Credit Suisse Group	P	2015-06-10	2016-06-30
1,190 Shs Credit Suisse Group	P	2015-06-10	2016-06-30
160 Shs Credit Suisse Group	P	2015-07-01	2016-06-30
Capital Gain Dividends			
Wash Sale			

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)
105		322	-217
314		943	-629
314		862	-548
418		1,070	-652
12,440		31,831	-19,391
1,673		4,419	-2,746
			10,354
			5,438

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-217
			-629
			-548
			-652
			-19,391
			-2,746

Form 990PF Part XV Line 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>				
Brigham Young University D-346 ASB Provo, UT 84602	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is for funding of Fritz B Burns Endowed Scholarship Fund in Technology	50,000
Greater Los Angeles Zoo Association 5333 Zoo Drive Los Angeles, CA 90027	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is to provide funding for construction of phase 1 of the organization's master plan	150,000
Brigham Young University D-346 ASB Provo, UT 84602	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is for funding of Fritz B Burns Merit Scholarship Endowed Fund in Law	50,000
Brigham Young University D-346 ASB Provo, UT 84602	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is to provide funding for Joseph E Rawlinson endowed accounting scholarships	50,000
Brigham Young University D-346 ASB Provo, UT 84602	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is to provide funding for Maureen E Rawlinson Endowed nursing scholarships	50,000
Brigham Young University D-346 ASB Provo, UT 84602	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is to provide funding for the Fritz B Burns Fund for Special Collections at the Harold B Lee Library	50,000
Criminal Justice Legal Foundation 2131 L Street Sacramento, CA 95816	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is for general support of the organization	25,000
Little Sisters of the Poor 2100 South Western Avenue Los Angeles, CA 90013	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is for funding the operating budget of the organization	150,000
Notre Dame High School 13645 Riverside Dr Sherman Oaks, CA 91423	none	PC	Charity is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is for funding construction of FBB Athletic Center	200,000
Pacific Legal Foundation 930 G Street Sacramento, CA 94814	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is for the general support of the organization	300,000
San Fernando Mission 15151 San Fernando Mission Blvd Mission Hills, CA 91345	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is for the general support of the organization	25,000
Thomas Aquinas College 10000 Ojai Rd Santa Paula, CA 93060	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is for the funding of new building named St Cecilia Hall, for Fritz B Burns Concert and Lecture Hall, Ken and Joyce Skinner Cafeteria, and Thomas E Dillon Discussion Room	4,000,000
Total ▶ 3a				5,100,000

TY 2015 Accounting Fees Schedule

Name: Fritz B Burns Foundation
a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 15000324

Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Peasley, Aldinger & O'Bymachow	40,130	20,065	0	20,278

TY 2015 Contractor Compensation Explanation

Name: Frtz B Burns Foundation
a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 15000324

Software Version: 2015v3.0

Contractor	Explanation
BNY Mellon Wealth Management	Fees for managing investments.
Earnest Partners	Fees for managing investments.
Kayne Anderson Rudnick	Fees for managing investments

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: Fntz B Burns Foundation
a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 15000324

Software Version: 2015v3.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Industrial Building	1997-02-01	7,018,868	3,352,001	SL	2 56 %	179,964	179,964		
Industrial Building	1997-02-01	2,018,109	963,788	SL	2 56 %	51,744	51,744		
Industrial Building	1997-02-01	3,390,423	1,619,164	SL	2 56 %	86,930	86,930		
Office Roof (Marlw (1/2)	1996-04-01	9,125	4,612	SL	2 56 %	234	234		
Building (1/2)	2009-03-31	42,670	7,158	SL	2 56 %	1,094	1,094		
Equipment	2009-06-30	4,851	4,504	SL	7 14 %	347	174		
Building (1/2)	2010-10-10	824,049	104,797	SL	2 56 %	21,129	21,129		
Equipment (1/2)	2010-10-10	154,651	139,185	SL	10 00 %	15,466	15,466		
Imprvmnts (Pking Lt (1/2)	2012-08-06	220,583	17,676	SL	2 56 %	5,656	5,656		
Imprvmnts (Pking Lt (1/2)	2012-08-06	25,061	2,009	SL	2 56 %	643	643		
Carpet & Nnfxd Imp (1/2)	2012-09-01	16,620	10,388	SL	20 00 %	3,324	3,324		
Imprvmnts (Pking Lt (1/2)	2012-09-01	76,655	5,977	SL	2 56 %	1,965	1,965		
Safe	2012-11-01	1,739	714	SL	7 0000	248	124		
Chairs	2012-12-01	3,790	1,511	SL	7 0000	541	271		
Improvements (1/2)	2012-10-01	243,942	144,332	SL	5 0000	48,788	48,788		
Improvements (1/2)	2012-10-01	16,454	1,249	SL	39 0000	422	422		
Improvements (1/2)	2012-10-01	80,349	6,094	SL	39 0000	2,060	2,060		
Improvements (Simi)	2013-10-01	1,500,000	75,375	SL	2 56 %	38,460	38,460		
Tenant improvements (1/2)	2013-11-01	320	15	SL	2 56 %	8	8		
Tenant Improvements (1/2)	2013-11-01	15,217	732	SL	2 56 %	390	390		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Tenant Improvements (1/2)	2013-11-01	305	15	SL	2.56 %	8	8		
Tenant Improvements (1/2)	2013-11-01	80	4	SL	2.56 %	2	2		
Tenant Improvements (1/2)	2013-11-01	1,752	84	SL	2.56 %	45	45		
Tenant Improvements (1/2)	2013-11-01	80	4	SL	2.56 %	2	2		
Tenant Improvements (1/2)	2013-11-01	2,100	101	SL	2.56 %	54	54		
Tenant Improvements (1/2)	2013-11-01	9,090	437	SL	2.56 %	233	233		
Tenant Improvements (1/20)	2013-11-01	5,403	260	SL	2.56 %	139	139		
Tenant Improvements (1/2)	2013-11-01	120	6	SL	2.56 %	3	3		
Blinds (1/2)	2013-11-01	359	77	SL	14.29 %	51	51		
Tenant Improvements (1/2)	2013-11-01	80	4	SL	2.56 %	2	2		
Tenant Improvements (1/2)	2013-11-01	1,725	83	SL	2.56 %	44	44		
Shades (1/2)	2014-01-20	1,795	385	SL	14.29 %	257	257		
Tenant Improvements (1/2)	2013-10-01	3,467	174	SL	2.56 %	89	89		
Tenant Improvements (1/2)	2013-10-30	1,112	56	SL	2.56 %	29	29		
Tenant Improvements (1/2)	2013-11-01	14,383	692	SL	2.56 %	369	369		
HVAC Cmprrsr & Coil (1/2)	2014-10-01	121,697	2,995	SL	2.56 %	3,120	3,120		
Tenant Improvements (1/2)	2014-10-01	174,307	4,290	SL	2.56 %	4,469	4,469		
Blinds (1/2)	2014-10-01	3,495	499	SL	14.29 %	499	499		
Tenant Improvements (1/2)	2016-03-31	94,795		SL	3.33 %	3,161	3,161		
Tnt Imp - Blind/Shs (1/2)	2016-03-31	3,072		SL	7.14 %	220	220		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Imprmnts - Mgrs Off (1/2)	2016-06-30	3,595		SL	0.75 %	27	27		

TY 2015 Investments Corporate Stock Schedule

Name: Fntz B Burns Foundation
a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 15000324

Software Version: 2015v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5,600.000 Shs Royce Value Trust	88,980	70,896
2,710.000 Shs Powershares Buyback Achiev	119,455	128,562
243,669.936 Shs BNY Mellon Emerging Mkts	2,625,000	2,229,580
5,059.58 Shs Dreyfus Diversified Emerg	110,000	100,686
10,922 Shs 3M Co	951,235	1,924,784
12,509 Shs Accenture PLC Ireland	1,316,581	1,528,225
8,495 Shs Amgen Inc	1,312,920	1,417,051
23,591 Shs Analog Device Inc	1,175,528	1,520,440
22,437 Shs Broadbridge Financial Solutio	1,362,290	1,521,004
17,684 Shs CME Group Inc	957,081	1,848,332
10,996 Shs Core Laboratories	1,235,855	1,235,181
13,995 Shs Dr Pepper Snapple Group	1,372,755	1,277,883
14,538 Shs Exxon Mobil Corp	765,056	1,268,877
17,095 Shs General Mills Inc	1,039,818	1,092,029
29,787 Shs Halliburton Co	1,595,305	1,336,841
15,874 Shs Honeywell International Inc	1,490,520	1,850,750
41,263 Shs Hormel Foods Corp	1,321,231	1,565,106
14,379 Shs Illinois Tool Works Inc	1,211,306	1,723,179
10,816 Shs International Flavor & Fragra	805,043	1,546,364
8,647 Shs Kimberly Clark	789,537	1,090,733
17,675 Shs Las Vegas Sands Corp	1,276,406	1,017,019
32,170 Shs Lowes Cos	1,151,391	2,322,996
34,498 Shs Marsh & McLennan	1,791,015	2,319,990
21,115 Shs Medtronic	1,630,431	1,824,336
10,401 Shs Moody's Corp	1,127,482	1,126,220
17,356 Shs Occidental Petroleum	1,330,790	1,265,599
30,894 Shs Patterson Companies	1,353,219	1,419,270
16,134 Shs Philip Morris Int'l Inc	1,317,113	1,568,547
17,423 Shs PNC Financial Services Group	1,032,142	1,569,638
15,165 Shs PPG Industries	946,716	1,567,454

Name of Stock	End of Year Book Value	End of Year Fair Market Value
43,322 Shs Roche Holdings Ltd	1,596,799	1,341,682
36,153 Shs Charles Schwab	557,905	1,141,350
25,004 Shs TJX Cos Inc	954,786	1,869,799
18,814 Shs The Travelers Cos	1,114,868	2,155,144
57,203 Shs US Bancorp	2,106,095	2,453,437
24,910 Shs Waste Mgmt Inc	1,255,595	1,588,262
42,854 Shs WEC Energy Group Inc	2,144,355	2,566,097
32,717 Shs Zoetis Inc Cl A	1,439,717	1,701,611
4,056 Shs Advanced Energy Inds Inc	102,936	191,930
1,279 Shs Alexandria Real Estate REIT Eq	101,490	139,117
2,227 Shs Allegheny Technologies	95,034	40,242
5,091 Shs American Equity	79,581	90,263
4,444 Shs Arris International PLC	115,600	125,899
5,078 Shs Astoria Financial Corp	69,678	74,139
2,089 Shs Autodesk Inc	79,629	151,097
3,909 Shs Borg Warner Inc	131,164	137,519
1,245 Shs Cabot Corporation	61,902	65,250
2,269 Shs Cabot Microelectronics Corp	96,326	120,053
4,899 Shs CRBE Group Inc Cl A	113,880	137,074
4,633 Shs Centene Corp	84,176	310,226
1,517 Shs Cummins Inc	150,846	195,685
5,568 Shs D R Horton Inc	82,378	168,154
1,467 Shs Darden Restaurants	61,541	89,956
1,836 Shs Eastman Chemical Co	91,034	124,260
2,202 Shs Eaton Vance Corp	72,579	85,988
7,475 Shs Entegris Inc	71,052	130,214
5,108 Shs Everbank Financial Corp	89,479	98,891
2,502 Shs FirstCash Inc	70,078	117,794
8,096 Shs Flextronics Int'l	63,236	110,268
3,664 Shs Flir Systems Inc	112,051	115,123

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,273 Shs Global Payments Inc	79,501	251,235
2,683 Shs Hexcel Corp	68,541	118,857
1,269 Shs Huntington Ingalls Industries	91,879	194,690
1,564 Shs Intuit Inc	74,975	172,056
1,083 Shs Joy Global Inc	60,978	30,042
10,781 Shs Keycorp New	102,057	131,205
5,357 Shs MASCO Corp	82,326	183,799
2,701 Shs Mattel Inc	72,740	81,786
6,918 Shs Medical Properties Trust	83,884	102,179
1,725 Shs Mednax Inc	72,980	114,281
2,074 Shs Meritage Homes Group	84,155	71,968
1,446 Shs MOOG Inc Cl A	60,238	86,095
13,485 Shs Mueller Water Products	133,884	169,237
2,937 Shs Newfield Exploration	142,938	127,642
3,225 Shs Range Resources Corp	104,866	124,969
2,042 Shs Raymond James Financial	68,976	118,865
1,322 Shs Reinsurance Group of America	75,272	142,697
636 Shs Renaissance RE Holding	60,705	76,422
3,961 Shs Republic Services Inc	124,054	199,832
1,341 Shs Ryder System	90,414	88,439
1,775 Shs SBA Communications Corp	84,589	199,084
1,570 Shs Scotts Miracle Gro Co	77,340	130,734
3,541 Shs Sealed Air Corp	70,142	162,249
1,166 Shs Snap-On Inc	70,683	177,185
2,289 Shs Sonoco Products Co	82,560	120,928
2,582 Shs South Jersey Ind Inc	63,351	76,298
2,552 Shs Stifel Financial Corp	106,114	98,124
2,380 Shs Synopsys Corp	62,351	141,253
2,932 Shs Timken Company	99,584	103,030
2,432 Shs Trustmark Corp	61,118	67,026

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,911 Shs United Bankshares Inc	84,456	109,657
1,868 Shs United Natural Foods	91,484	74,795
1,648 Shs Valspar Corp	71,327	174,803
2,077 Shs Wesbanco Inc	70,414	68,292
1,659 Shs WGL Holdings Inc	63,539	104,019
2,128 Shs Xilinx Inc	69,805	115,636
12,000 Shs Abbvie Inc	787,087	756,840
10,000 Shs Accenture PLC Ireland	838,600	1,221,700
5,000 Shs Air Products & Chemicals	378,528	751,700
4,600 Shs Allstate Corp	245,632	318,228
601 Shs Alphabet Inc Cl C	348,125	467,151
400 Shs Alphabet Inc Cl A	243,559	321,624
10,000 Shs Ameriprise Financial Corp	322,248	997,700
15,000 Shs Apple Computer Inc	1,608,592	1,695,750
15,000 Shs Applied Materials	326,451	452,250
30,100 Shs AT&T Corp	793,225	1,222,361
11,000 Shs Bank of America Corp	176,330	172,150
13,200 Shs Baxter	186,507	628,320
10,000 Shs BB&T Corp	384,800	377,200
5,500 Shs Berkshire Hathaway Inc	268,059	794,585
25,000 Shs Bristol Meyers Squibb	605,273	1,348,000
8,000 Shs Cardinal Health Inc	258,720	621,600
12,000 Shs Carnival Corp	593,520	585,840
5,000 Shs CBS Corp	249,350	273,700
12,000 Shs ChevronTexaco Corp	719,839	1,235,040
6,019 Shs Chubb Corp	668,229	756,287
10,000 Shs Cigna	243,231	1,303,200
53,000 Shs Cisco Systems	1,257,133	1,681,160
12,500 Shs Citigroup Inc	622,338	590,375
6,000 Shs Citrix Sys Inc	418,012	511,320

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10,000 Shs Coca Cola Co	211,150	423,200
6,780 Shs ConocoPhillips	143,525	294,727
3,000 Shs Cummins Inc	123,732	384,450
10,000 Shs CVS Corp	360,064	889,900
12,000 Shs Dow Chemical Co	570,876	621,960
7,500 Shs Dupont De Nemours	325,842	502,275
20,678 Shs Exxon Mobile Corp	808,252	1,804,776
8,000 Shs Facebook Inc Cl A	758,840	1,026,160
12,000 Shs Fifth Third Bancorp	271,200	245,520
32,710 Shs General Electric	973,552	968,870
10,000 Shs Genuine Parts	615,869	1,004,500
5,000 Shs Goldman Sachs Group Inc	829,125	806,350
10,000 Shs Hanesbrand Inc	301,400	252,500
20,000 Shs Home Depot	516,574	2,573,600
20,600 Shs Honeywell International Inc	805,269	2,401,754
25,000 Shs Intel Corp	462,355	943,750
35,000 Shs Interpublic Group Cos Inc.	711,004	782,250
5,000 Shs IBM	505,557	794,250
3,000 Shs Intuit Inc	290,274	330,030
5,000 Shs Johnson & Johnson	297,850	590,650
20,000 Shs JP Morgan Chase Co	735,352	1,331,800
7,000 Shs Kimberly Clark	263,409	882,980
5,666 Shs Kraft Heinz Company	182,645	507,164
9,000 Shs Lilly Eli & Co	698,040	722,340
7,000 Shs Marsh & McLennan	407,527	470,750
2,000 Shs Martin Marietta Materials Inc	330,040	358,220
5,000 Shs McDonalds	493,116	576,800
13,692 Shs Medtronic	774,917	1,182,989
13,000 Shs Merck & Co	473,117	811,330
26,800 Shs Microsoft Corp	801,777	1,543,680

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20,000 Shs Mondelez International	381,898	878,000
10,000 Shs Morgan Stanley	375,245	320,600
20,000 Shs Nike Inc Cl B	124,375	1,053,000
16,000 Shs Occidental Petroleum	1,347,478	1,166,720
10,000 Shs Omnicom Group	434,553	850,000
23,000 Shs Oracle Corp	955,383	903,440
6,000 Shs Packaging Corp of America	477,480	487,560
9,000 Shs Paychex Inc	552,600	520,830
19,000 Shs Pepsico Inc	884,082	2,066,630
35,000 Shs Pfizer Inc	1,024,545	1,185,450
11,890 Shs Phillips 66	285,633	957,740
9,650 Shs PNC Financial Services Group	413,253	869,368
6,000 Shs Praxair	396,101	724,980
15,000 Shs Proctor & Gamble	983,220	1,346,250
9,800 Shs Prudential Financial Inc	742,351	800,170
6,000 Shs Raytheon Co	278,640	816,780
5,000 Shs Rockwell Automation Inc	252,145	611,700
5,000 Shs Schlumberger Ltd	231,829	393,200
5,000 Shs Sempra Energy	253,474	535,950
1,363 Shs Shire PLC	261,594	264,231
6,000 Shs State Street Corp	259,671	417,780
7,000 Shs TD Ameritrade Holding Corp	223,090	246,680
26,990 Shs Texas Instruments Inc	995,691	1,894,158
10,500 Shs Time Warner	570,521	835,905
6,000 Shs TJX Cos Inc	413,220	448,680
9,000 Shs Union Pacific Corp	346,938	877,770
7,000 Shs United Technologies Corp	225,860	711,200
6,000 Shs Unitedhealth Group Inc	594,840	840,000
16,025 Shs US Bancorp	465,440	687,312
12,000 Shs Verizon Communications	479,695	623,760

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7,500 Shs Viacom Inc	618,440	285,750
15,000 Shs Visa Inc Cl A	949,816	1,240,500
17,000 Shs Voya Financial Inc	733,564	489,940
2,500 Shs Walt Disney Hldg Co	198,500	232,150
22,060 Shs Wells Fargo	453,429	976,817
4,655 Shs Berkshire Hathaway Inc	394,988	672,508
250 Shs Vanguard Small Capital ETV	30,708	30,545
550 Shs Actellion Ltd	18,755	23,832
2,280 Shs Aia Group Ltd	59,077	61,446
1,603 Shs Air Liquide ADR	35,313	35,314
399 Shs Anheuser Busch Inbev	46,148	52,433
1,070 Shs Associated British Foods PLC	45,699	36,621
3,180 Shs Atlantia Spa	42,651	40,004
175 Shs Baidu, Inc.	30,586	31,862
213 Shs Bayer A G Spon	29,753	21,407
1,850 Shs Bridgestone Corp	32,626	33,966
405 Shs British American Tobacco ADR	44,600	51,698
2,880 Shs Centrica PLC	44,284	33,955
223 Shs China Biologic Products Inc	25,818	27,759
1,760 Shs Credit Suisse Group	32,056	23,126
1,760 Shs Crh PLC	50,596	58,555
443 Diageo PLC	47,575	51,406
213 Shs Dnb Asa	35,209	28,191
7,008 Shs Don Quijote Co Ltd	63,657	64,123
1,180 Shs Fanuc Corporation	41,981	33,158
240 Shs Formento Economico Mexicano	22,039	22,090
2,930 Shs Galp Energia Spgs	17,252	20,276
720 Shs Glaxo Smithkline PLC	30,721	31,054
2,810 Shs Grupo Fin Santander	25,931	24,728
570 Shs Hdfe Bk Ltd	34,949	40,977

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,440 Shs Industria De Diseno Textil	39,853	45,018
4,190 Shs Infineon Technologies AG	53,994	74,498
2,970 Shs Japan Airlines Co	48,741	43,629
3,950 Shs Japan Tob Inc	71,232	80,896
2,330 Shs KDDI Corp	30,813	34,453
1,355 Shs Koninklijke Ahold Delhaize NV	31,339	30,691
1,240 Shs L'Oreal Co ADR	46,072	46,860
660 Shs M T U Aero Engines	30,406	33,620
2,710 Shs Man Wah Holdings	32,463	35,989
840 Shs Nestle S A Spon ADR	62,637	66,377
960 Shs Next PLC	54,304	29,779
668 Shs Norvartis	67,165	52,745
980 Shs Prudential PLC	47,654	34,996
2,700 Shs Relx PLC	42,637	51,732
1,650 Shs Roche Holdings Ltd	54,924	51,101
630 Shs SAP Akeingesellschaft ADR	46,386	57,588
1,960 Shs Seven & I Holdings Co Ltd	43,584	44,531
1,030 Shs Softbank Corp	30,311	33,284
1,950 Shs Suntory Beverage & Food Ltd	38,575	42,295
680 Shs Swisscom AG	31,599	32,463
570 Shs Teva Pharmaceutical Industries L	31,688	26,226
203 Shs Toyota Motor Crp	27,587	23,560
1,290 Shs Unilever NV	55,942	59,469
1,200 Shs Veolia Environment	27,492	27,612
2,600 Shs Vivendi SA	61,963	52,390
2,520 Shs Vodaphone Group PLC	93,313	73,458
9,126 Shs Wolseley PLC	55,029	50,832
2,270 Shs Wolters Kluwer NV	69,660	97,281

TY 2015 Investments - Land Schedule

Name: Fritz B Burns Foundation
a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 15000324

Software Version: 2015v3.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	20,474	14,838	5,636	
Machinery and Equipment	334,684	329,567	5,117	
Buildings	14,355,329	7,444,701	6,910,628	28,480,000
Improvements	2,617,539	373,714	2,243,825	
Land	6,260,864		6,260,864	

TY 2015 Investments - Other Schedule

Name: Fritz B Burns Foundation
a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 15000324

Software Version: 2015v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Royal Palms Partnership Interest 33.169%	AT COST	240,689	5,150,000
50% Interest Marlow Burns LLC	AT COST	4,297	
40,130.00 Shs Vanguard Intermediate Bond	AT COST	3,533,544	3,517,796

**TY 2015 Land, Etc.
Schedule**

Name: Frtz B Burns Foundation
a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 15000324

Software Version: 2015v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	13,967	11,452	2,515	
Machinery and Equipment	4,851	4,852	1	2,514

TY 2015 Legal Fees Schedule

Name: Fritz B Burns Foundation
 a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 15000324

Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Allison MacKenzie & Russell	185	93	0	92
Brorby, Crozier, and Dobie, PC	26,349	13,175	0	13,174

TY 2015 Other Assets Schedule

Name: Fritz B Burns Foundation
a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 15000324

Software Version: 2015v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Deferred Rents Receivable	1,330,043	1,342,964	1,342,964
Deposits	6,338	6,338	6,338

TY 2015 Other Expenses Schedule

Name: Fritz B Burns Foundation
a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 15000324

Software Version: 2015v3.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Processing Charges - Payroll	4,377	2,189		2,188
Dues & Subscriptions	62	31		31
Insurance	17,214	8,607		8,607
Miscellaneous	10	5		5
Office Supplies	2,220	1,110		1,110
Postage	368	184		184
Rental Expenses	385,913	385,913		
Tax Penalty	29			
Telephone	2,343	1,172		1,171

TY 2015 Other Income Schedule

Name: Fritz B Burns Foundation
a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 15000324

Software Version: 2015v3.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Oil Royalties	7,330	7,330	
Ptrshp Inc - Marlow-Burns	32,042	32,042	
Ptrshp Inc - Royal Palms	214,825	214,825	
Sec Litigat'n Rec & Other	1,788	1,788	

TY 2015 Other Increases Schedule

Name: Fritz B Burns Foundation
a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 15000324

Software Version: 2015v3.0

Description	Amount
Net Decrease in Future Grant Promises	4,328,665

TY 2015 Other Liabilities Schedule

Name: Fritz B Burns Foundation
a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 15000324

Software Version: 2015v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Rent Expense	2,167	2,171
Federal Excise Tax Payable	811	9,224

TY 2015 Other Professional Fees Schedule

Name: Fntz B Burns Foundation
 a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 15000324

Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Earnest Partners Small/Mid Cap	60,564	60,564	0	0
Kayne Anderson Investment Management	268,842	268,842	0	0
Mellon Private Asset Management	274,157	274,157	0	0
Mellon Private Asset Mgmt - Sub Acct #2	8,721	8,721	0	0
Mellon Private Asset Mgmt - Sub Acct	4,625	4,625	0	0

TY 2015 Taxes Schedule

Name: Fritz B Burns Foundation
 a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 15000324

Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Other Taxes	85	43		42
Personal Property Taxes	119	60		59
Tax on Investment Income	209,224			
Taxes & Licenses	310	155		155