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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 05-01-2015, and ending 04-30-2016

| | | | |
|--|--|---|---|
| Name of foundation EDITH J GOODE RESIDUARY TRUST PNC BANK N A | | A Employer identification number 52-0950506 | |
| Number and street (or P O box number if mail is not delivered to street address) 620 LIBERTY AVENUE 10TH FLOOR | | Room/suite | B Telephone number (see instructions) (412) 768-5898 |
| City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222705 | | C If exemption application is pending, check here <input type="checkbox"/> | |
| G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change | | <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change | |
| H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,522,932 | | J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.) | |

| Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i> | | Revenue and expenses per books (a) | Net investment income (b) | Adjusted net income (c) | Disbursements for charitable purposes (d) (cash basis only) |
|---|--|---------------------------------------|------------------------------|----------------------------|--|
| 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 | | | | |
| | 4 Dividends and interest from securities | 53,630 | 53,630 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 63,034 | | | |
| | b Gross sales price for all assets on line 6a 455,321 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 63,034 | | |
| | 8 Net short-term capital gain | | | 0 | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| Operating and Administrative Expenses | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | 258 | 25 | | |
| | 12 Total. Add lines 1 through 11 | 116,922 | 116,689 | | |
| | 13 Compensation of officers, directors, trustees, etc | 27,700 | 24,930 | | 2,770 |
| | 14 Other employee salaries and wages | | 0 | 0 | 0 |
| | 15 Pension plans, employee benefits | | 0 | 0 | |
| | 16a Legal fees (attach schedule). | | | | 0 |
| | b Accounting fees (attach schedule). | | | | |
| | c Other professional fees (attach schedule) | | | | 0 |
| | 17 Interest | | | | 0 |
| | 18 Taxes (attach schedule) (see instructions) | 6,341 | 479 | | 0 |
| | 19 Depreciation (attach schedule) and depletion . . . | 0 | 0 | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings. | | 0 | 0 | |
| | 22 Printing and publications | | 0 | 0 | |
| | 23 Other expenses (attach schedule). | 10,982 | 4,232 | | 6,750 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 45,023 | 29,641 | 0 | 9,520 |
| | 25 Contributions, gifts, grants paid | 125,862 | | | 125,862 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 170,885 | 29,641 | 0 | 135,382 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | -53,963 | | | |
| | b Net investment income (if negative, enter -0-) | | 87,048 | | |
| | c Adjusted net income (if negative, enter -0-) | | | 0 | |

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year | End of year | |
|-----------------------------|---|--|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash—non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 132,322 | 63,662 | 63,662 |
| | 3 | Accounts receivable ▶ _____ | | | |
| | | Less allowance for doubtful accounts ▶ _____ | | 0 | 0 |
| | 4 | Pledges receivable ▶ _____ | | | |
| | | Less allowance for doubtful accounts ▶ _____ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ _____ | | | |
| | | Less allowance for doubtful accounts ▶ _____ 0 | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | 560,149 | 582,002 | 864,147 |
| | c | Investments—corporate bonds (attach schedule) | | | |
| | 11 | Investments—land, buildings, and equipment basis ▶ _____ | | | |
| | Less accumulated depreciation (attach schedule) ▶ _____ | | | | |
| 12 | Investments—mortgage loans. | | | | |
| 13 | Investments—other (attach schedule) | 1,399,145 | 1,393,341 | 1,595,123 | |
| 14 | Land, buildings, and equipment basis ▶ _____ | | | | |
| | Less accumulated depreciation (attach schedule) ▶ _____ | | | | |
| 15 | Other assets (describe ▶ _____) | | | | |
| 16 | Total assets(to be completed by all filers—see the instructions Also, see page 1, item I) | 2,091,616 | 2,039,005 | 2,522,932 | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule). | | | |
| | 22 | Other liabilities (describe ▶ _____) | | | |
| | 23 | Total liabilities(add lines 17 through 22) | | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | | |
| | 27 | Capital stock, trust principal, or current funds | 2,083,568 | 2,032,934 | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | 8,048 | 6,071 | |
| | 30 | Total net assets or fund balances(see instructions) | 2,091,616 | 2,039,005 | |
| 31 | Total liabilities and net assets/fund balances(see instructions) | 2,091,616 | 2,039,005 | | |

| Part III Analysis of Changes in Net Assets or Fund Balances | | | |
|---|--|---|-----------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) | 1 | 2,091,616 |
| 2 | Enter amount from Part I, line 27a | 2 | -53,963 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | 1,644 |
| 4 | Add lines 1, 2, and 3 | 4 | 2,039,297 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ | 5 | 292 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 2,039,005 |

Part IV

Capital Gains and Losses for Tax on Investment Income

| | | | | |
|--|---------------------------|--|--------------------------------------|----------------------------------|
| 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) | Date sold (d) (mo , day, yr) |
| 1a | See Additional Data Table | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

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

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

| | | | | |
|---|--|---|---|--------|
| 2 | Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | 63,034 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 } | | 3 | |

Part V

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

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

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

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

| | | | |
|--|--|--|---|
| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
| 2014 | 133,255 | 2,690,136 | 0 049535 |
| 2013 | 113,865 | 2,564,859 | 0 044394 |
| 2012 | 124,974 | 2,425,619 | 0 051523 |
| 2011 | 83,379 | 2,337,180 | 0 035675 |
| 2010 | 114,348 | 1,680,918 | 0 068027 |

| | | | |
|---|---|---|-----------|
| 2 | Total of line 1, column (d). | 2 | 0 249154 |
| 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 049831 |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. | 4 | 2,545,597 |
| 5 | Multiply line 4 by line 3. | 5 | 126,850 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 870 |
| 7 | Add lines 5 and 6. | 7 | 127,720 |
| 8 | Enter qualifying distributions from Part XII, line 4. | 8 | 135,382 |

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

Part VI

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

1a

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

b

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

c

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

2

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

2

0

3

Add lines 1 and 2.

3

870

4

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

4

0

5

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

5

870

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

3,308

b

Exempt foreign organizations—tax withheld at source.

6b

c

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

6c

0

d

Backup withholding erroneously withheld.

6d

7

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

7

3,308

8

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

8

0

9

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

9

10

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

10

2,438

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 436 **Refunded**

11

2,002

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

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

1b

No

c

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

1c

No

d

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

e

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

2

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
DC _____

b

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

8b

Yes

9

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

9

No

10

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

10

No

Part VII-A

Statements Regarding Activities *(continued)*

| | | | | |
|----|--|----|-----|----|
| 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 ▶PNC BANK N A Telephone no ▶(412) 768-5898 Located at ▶620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA ZIP+4 ▶152222705 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 | | | |
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/> | 1b | | No |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?. <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 | | |
| 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 | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? | 4b | | No |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

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

7b

Part VIII

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

1

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

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|----------------------|---|---|---|---------------------------------------|
| PNC BANK N A | TRUSTEE | 27,700 | | |
| 620 LIBERTY AVENUE | 6 | | | |
| PITTSBURGH, PA 15222 | | | | |

2

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

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

Total

number of other employees paid over \$50,000.

0

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

| 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE". | | |
|---|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services. | | 0 |

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X

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

| | | | |
|----------|--|-----------|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | |
| a | Average monthly fair market value of securities. | 1a | 2,584,362 |
| b | Average of monthly cash balances. | 1b | 0 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 2,584,362 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | 0 |
| 3 | Subtract line 2 from line 1d. | 3 | 2,584,362 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 38,765 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 2,545,597 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 127,280 |

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 | 127,280 |
| 2a | Tax on investment income for 2015 from Part VI, line 5. | 2a | 870 |
| b | Income tax for 2015 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 870 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 126,410 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 126,410 |
| 6 | Deduction from distributable amount (see instructions). | 6 | 0 |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . | 7 | 126,410 |

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 | 135,382 |
| b | Program-related investments—total from Part IX-B. | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. | 2 | 0 |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | 0 |
| b | Cash distribution test (attach the required schedule). | 3b | 0 |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 135,382 |
| 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 | 870 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 134,512 |
| 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 | | | | 126,410 |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only. | | | 122,362 | |
| b Total for prior years 2013 , 20 , 20 | | 0 | | |
| 3 Excess distributions carryover, if any, to 2015 | | | | |
| a From 2010. | 0 | | | |
| b From 2011. | 0 | | | |
| c From 2012. | 0 | | | |
| d From 2013. | 0 | | | |
| e From 2014. | 0 | | | |
| f Total of lines 3a through e. | 0 | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 135,382 | | | | |
| a Applied to 2014, but not more than line 2a | | | 122,362 | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | 0 | | |
| c Treated as distributions out of corpus (Election required—see instructions). | 0 | | | |
| d Applied to 2015 distributable amount. | | | | 13,020 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).) | 0 | | | 0 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d Subtract line 6c from line 6b Taxable amount —see instructions | | 0 | | |
| e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 | | | | 113,390 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | 0 | | | |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . | 0 | | | |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a | 0 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2011. | 0 | | | |
| b Excess from 2012. | 0 | | | |
| c Excess from 2013. | 0 | | | |
| d Excess from 2014. | 0 | | | |
| e Excess from 2015. | 0 | | | |

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

a 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)

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

b 85% of line 2a

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

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

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

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

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942 (1)(3)(B)(i)

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

Information Regarding Foundation Managers:

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

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

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

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

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

MS DONNA PEASE - GRANTS ADMINISTRATOR
700 PROFESSIONAL DRIVE
GAITHERSBURG, MD 20879
(000) 000-0000
www.goodetrust.org

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

SEE WEBSITE WWW.GOODETRUST.ORG

c Any submission deadlines

SEE WEBSITE WWW.GOODETRUST.ORG

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

SEE WEBSITE WWW.GOODETRUST.ORG

Part XV

Supplementary Information(continued)

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year See Additional Data Table | | | | |
| Total | | | 3a | 125,862 |
| b Approved for future payment | | | | |
| Total | | | 3b | |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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) |
|--|---|---|-------------------------------------|
| 5 BAIDU INC | | | 2015-05-01 |
| 7 BAIDU INC | | | 2015-05-01 |
| 21 HILTON WORLDWIDE HOLDINGS IN | | | 2015-05-01 |
| 5 MASTERCARD INC CL A | | 2009-12-16 | 2015-05-01 |
| 5 MASTERCARD INC CL A | | 2009-12-16 | 2015-05-01 |
| 5 NOVO NORDISK A S ADR | | | 2015-05-01 |
| 3 NOVO NORDISK A S ADR | | 2014-08-01 | 2015-05-01 |
| 4 SALESFORCE COM | | | 2015-05-01 |
| 10 SALESFORCE COM | | 2011-09-09 | 2015-05-01 |
| 14 INTERNATIONAL GAME TECHNOLOGY SEDOL BVG7F06 ISIN GB00BVG7F061 | | 2015-04-07 | 2015-05-01 |

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) |
|-----------------------|--|---|--|
| 990 | | 1,048 | -58 |
| 1,407 | | 1,420 | -13 |
| 621 | | 503 | 118 |
| 448 | | 123 | 325 |
| 450 | | 123 | 327 |
| 279 | | 168 | 111 |
| 168 | | 135 | 33 |
| 292 | | 137 | 155 |
| 731 | | 308 | 423 |
| 285 | | 274 | 11 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -58 |
| | | | -13 |
| | | | 118 |
| | | | 325 |
| | | | 327 |
| | | | 111 |
| | | | 33 |
| | | | 155 |
| | | | 423 |
| | | | 11 |

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

| List and describe the kind(s) of property sold (e g , real estate, (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) |
|--|---|---|-------------------------------------|
| 7 NOVO NORDISK A S ADR | | 2012-10-23 | 2015-05-04 |
| 26 TWITTER INC | | | 2015-05-04 |
| 12 TWITTER INC | | 2014-07-30 | 2015-05-04 |
| 13 TWITTER INC | | | 2015-05-04 |
| 036 GOOGLE INC-CL C NAME CHANGE 10/02/2015 | | 2008-11-25 | 2015-05-05 |
| 4 SALESFORCE COM | | 2013-06-14 | 2015-05-05 |
| 4 UNION PAC CORP COM | | | 2015-05-05 |
| 3 UNION PAC CORP COM | | 2009-10-23 | 2015-05-05 |
| 2 AMERICAN TOWER CORP | | 2012-01-06 | 2015-05-06 |
| 1 BOSTON PPTYS INC REIT | | 2012-07-18 | 2015-05-06 |

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) |
|-----------------------|--|---|--|
| 388 | | 235 | 153 |
| 1,000 | | 1,257 | -257 |
| 482 | | 556 | -74 |
| 501 | | 581 | -80 |
| 19 | | 5 | 14 |
| 292 | | 151 | 141 |
| 428 | | 131 | 297 |
| 318 | | 85 | 233 |
| 187 | | 121 | 66 |
| 129 | | 111 | 18 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 153 |
| | | | -257 |
| | | | -74 |
| | | | -80 |
| | | | 14 |
| | | | 141 |
| | | | 297 |
| | | | 233 |
| | | | 66 |
| | | | 18 |

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

| List and describe the kind(s) of property sold (e g , real estate, (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) |
|--|---|---|-------------------------------------|
| 4 BRIXMOR PROPERTY GROUP INC | | 2014-06-27 | 2015-05-06 |
| 1 EXTRA SPACE STORAGE INC | | 2015-04-20 | 2015-05-06 |
| 10 HOST HOTELS & RESORTS INC REIT | | 2006-02-24 | 2015-05-06 |
| 3 LASALLE HOTEL PPTYS COM SH BEN INT | | | 2015-05-06 |
| 4 PROLOGIS INC | | 2013-06-14 | 2015-05-06 |
| 2 RLJ LODGING TRUST | | 2013-11-01 | 2015-05-06 |
| 2 SIMON PROPERTY GROUP INC | | 2013-04-12 | 2015-05-06 |
| 3 UDR INC | | 2012-05-17 | 2015-05-06 |
| 2 VENTAS INC | | 2014-10-07 | 2015-05-06 |
| 19 WEYERHAEUSER CO | | | 2015-05-07 |

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) |
|-----------------------|--|---|--|
| 94 | | 92 | 2 |
| 66 | | 66 | |
| 196 | | 191 | 5 |
| 107 | | 97 | 10 |
| 158 | | 154 | 4 |
| 58 | | 50 | 8 |
| 362 | | 325 | 37 |
| 96 | | 79 | 17 |
| 134 | | 126 | 8 |
| 601 | | 592 | 9 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 2 |
| | | | |
| | | | 5 |
| | | | 10 |
| | | | 4 |
| | | | 8 |
| | | | 37 |
| | | | 17 |
| | | | 8 |
| | | | 9 |

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

| List and describe the kind(s) of property sold (e g , real estate, (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) |
|--|---|---|-------------------------------------|
| 65 GENERAL GROWTH PROPERTIES W/I | | | 2015-05-08 |
| 8 ARM HOLDINGS PLC SPONSORED ADR | | | 2015-05-12 |
| 3 ARM HOLDINGS PLC SPONSORED ADR | | 2014-04-23 | 2015-05-13 |
| 5 DDR CORP | | 2012-09-19 | 2015-05-13 |
| 12 NOVO NORDISK A S ADR | | 2012-10-23 | 2015-05-13 |
| 4 PIEDMONT OFFICE REALTY TRU A | | 2012-09-28 | 2015-05-13 |
| 6 RETAIL OPPORTUNITY INVESTMEN | | 2014-06-18 | 2015-05-13 |
| 5 SL GREEN REALTY CORP | | 2013-03-20 | 2015-05-13 |
| 3 UNION PAC CORP COM | | 2009-10-23 | 2015-05-13 |
| 3 UNION PAC CORP COM | | 2009-10-23 | 2015-05-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,811 | | 1,129 | 682 |
| 421 | | 386 | 35 |
| 157 | | 145 | 12 |
| 86 | | 79 | 7 |
| 668 | | 402 | 266 |
| 70 | | 70 | |
| 97 | | 94 | 3 |
| 600 | | 428 | 172 |
| 309 | | 85 | 224 |
| 307 | | 85 | 222 |

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 | |
| | | | 682 |
| | | | 35 |
| | | | 12 |
| | | | 7 |
| | | | 266 |
| | | | |
| | | | 3 |
| | | | 172 |
| | | | 224 |
| | | | 222 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 9 UNION PAC CORP COM | | 2009-10-23 | 2015-05-13 |
| 2 ARM HOLDINGS PLC SPONSORED ADR | | 2014-04-23 | 2015-05-14 |
| 3 ARM HOLDINGS PLC SPONSORED ADR | | 2015-02-10 | 2015-05-14 |
| 6 NOVO NORDISK A S ADR | | | 2015-05-14 |
| 5 NOVO NORDISK A S ADR | | | 2015-05-14 |
| 2 ARM HOLDINGS PLC SPONSORED ADR | | 2014-04-25 | 2015-05-15 |
| 2 ARM HOLDINGS PLC SPONSORED ADR | | 2015-02-10 | 2015-05-15 |
| 1 ARM HOLDINGS PLC SPONSORED ADR | | 2014-04-25 | 2015-05-15 |
| 1 ARM HOLDINGS PLC SPONSORED ADR | | 2015-01-22 | 2015-05-15 |
| 2 VERTEX PHARMACEUTICALS INC | | 2011-12-05 | 2015-05-15 |

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) |
|-----------------------|--|---|--|
| 921 | | 256 | 665 |
| 104 | | 97 | 7 |
| 156 | | 145 | 11 |
| 339 | | 183 | 156 |
| 282 | | 122 | 160 |
| 104 | | 96 | 8 |
| 104 | | 97 | 7 |
| 52 | | 48 | 4 |
| 52 | | 48 | 4 |
| 253 | | 59 | 194 |

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 | |
| | | | 665 |
| | | | 7 |
| | | | 11 |
| | | | 156 |
| | | | 160 |
| | | | 8 |
| | | | 7 |
| | | | 4 |
| | | | 4 |
| | | | 194 |

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) |
|--|--|--------------------------------------|-------------------------------------|
| 5 HEALTH CARE REIT INC REIT | | | 2015-05-20 |
| 2 SIMON PROPERTY GROUP INC | | 2013-04-12 | 2015-05-20 |
| 3 PUBLIC STORAGE INC | | 2013-05-29 | 2015-05-21 |
| 8 CROWN CASTLE INTL CORP | | 2014-01-10 | 2015-05-27 |
| 8 NATIONAL RETAIL PPTYS INC | | 2014-06-27 | 2015-05-27 |
| 4 SL GREEN REALTY CORP | | | 2015-05-29 |
| 5 UNION PAC CORP COM | | 2009-10-23 | 2015-06-02 |
| 6 UNION PAC CORP COM | | 2009-10-23 | 2015-06-02 |
| 3 CELGENE CORP | | 2013-03-12 | 2015-06-04 |
| 82 DDR CORP | | | 2015-06-04 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 359 | | 321 | 38 |
| 369 | | 325 | 44 |
| 585 | | 472 | 113 |
| 655 | | 575 | 80 |
| 304 | | 298 | 6 |
| 476 | | 324 | 152 |
| 509 | | 142 | 367 |
| 612 | | 170 | 442 |
| 334 | | 168 | 166 |
| 1,373 | | 1,260 | 113 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 38 |
| | | | 44 |
| | | | 113 |
| | | | 80 |
| | | | 6 |
| | | | 152 |
| | | | 367 |
| | | | 442 |
| | | | 166 |
| | | | 113 |

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) |
|--|---|---|-------------------------------------|
| 17 WEYERHAEUSER CO | | | 2015-06-04 |
| 5 CELGENE CORP | | 2013-03-12 | 2015-06-05 |
| 6 HEALTH CARE REIT INC REIT | | 2013-02-28 | 2015-06-05 |
| 53 UDR INC | | | 2015-06-08 |
| 14 PIEDMONT OFFICE REALTY TRU A | | 2015-01-27 | 2015-06-09 |
| 3 PUBLIC STORAGE INC | | 2013-02-07 | 2015-06-09 |
| 12 CALIFORNIA RESOURCES CORP | | | 2015-06-11 |
| 9 INTEL CORP | | 2007-02-12 | 2015-06-11 |
| 10 NEWS CORP/NEW-CL A-W/I | | 2007-02-12 | 2015-06-11 |
| 8 TIME WARNER CABLE | | 2011-09-02 | 2015-06-11 |

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) |
|-----------------------|--|---|--|
| 541 | | 485 | 56 |
| 552 | | 280 | 272 |
| 412 | | 384 | 28 |
| 1,686 | | 1,370 | 316 |
| 238 | | 279 | -41 |
| 561 | | 469 | 92 |
| 95 | | 55 | 40 |
| 288 | | 187 | 101 |
| 146 | | 110 | 36 |
| 1,430 | | 510 | 920 |

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 | |
| | | | 56 |
| | | | 272 |
| | | | 28 |
| | | | 316 |
| | | | -41 |
| | | | 92 |
| | | | 40 |
| | | | 101 |
| | | | 36 |
| | | | 920 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| 7 WALGREENS BOOTS ALLIANCE INC | | 2007-02-12 | 2015-06-11 |
| 5 NOVO NORDISK A S ADR | | 2011-02-17 | 2015-06-16 |
| 2 PUBLIC STORAGE INC | | 2013-02-07 | 2015-06-16 |
| 3 NOVO NORDISK A S ADR | | 2011-02-17 | 2015-06-17 |
| 12 NOVO NORDISK A S ADR | | 2011-02-17 | 2015-06-17 |
| 27 GENERAL GROWTH PROPERTIES W/I | | | 2015-06-18 |
| 2 PUBLIC STORAGE INC | | 2013-02-07 | 2015-06-18 |
| 4 HEALTH CARE REIT INC REIT | | | 2015-06-19 |
| 2 PUBLIC STORAGE INC | | | 2015-06-19 |
| 13 SL GREEN REALTY CORP | | | 2015-06-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 601 | | 316 | 285 |
| 279 | | 122 | 157 |
| 374 | | 313 | 61 |
| 165 | | 73 | 92 |
| 661 | | 293 | 368 |
| 743 | | 366 | 377 |
| 385 | | 313 | 72 |
| 273 | | 240 | 33 |
| 383 | | 309 | 74 |
| 1,506 | | 976 | 530 |

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 | |
| | | | 285 |
| | | | 157 |
| | | | 61 |
| | | | 92 |
| | | | 368 |
| | | | 377 |
| | | | 72 |
| | | | 33 |
| | | | 74 |
| | | | 530 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 50 DDR CORP | | | 2015-06-22 |
| 97 HOST HOTELS & RESORTS INC REIT | | | 2015-06-22 |
| 46 HOST HOTELS & RESORTS INC REIT | | 2015-02-20 | 2015-06-22 |
| 15 LASALLE HOTEL PPTYS COM SH BEN INT | | 2014-06-30 | 2015-06-22 |
| 9 FANUC CORP ADR | | 2009-04-30 | 2015-06-24 |
| 2 SHIRE PLC SPONSORED ADR | | 2014-10-16 | 2015-06-24 |
| 11 SYSMEX CORP UNSPONSORED ADR | | 2012-11-29 | 2015-06-24 |
| 14 TAIWAN SEMICONDUCTOR MTG CO ADR | | 2014-01-13 | 2015-06-24 |
| 8 UDR INC | | | 2015-06-24 |
| 4 UNION PAC CORP COM | | 2009-10-23 | 2015-06-24 |

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) |
|-----------------------|--|---|--|
| 807 | | 710 | 97 |
| 2,000 | | 1,733 | 267 |
| 949 | | 1,003 | -54 |
| 550 | | 536 | 14 |
| 317 | | 108 | 209 |
| 507 | | 356 | 151 |
| 331 | | 124 | 207 |
| 335 | | 239 | 96 |
| 263 | | 206 | 57 |
| 400 | | 114 | 286 |

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 | |
| | | | 97 |
| | | | 267 |
| | | | -54 |
| | | | 14 |
| | | | 209 |
| | | | 151 |
| | | | 207 |
| | | | 96 |
| | | | 57 |
| | | | 286 |

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) |
|--|---|---|-------------------------------------|
| 4 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115 | | | 2015-06-25 |
| 5 HEALTH CARE REIT INC REIT | | | 2015-06-25 |
| 15 NATIONAL RETAIL PPTYS INC | | 2013-11-01 | 2015-06-25 |
| 4 UNION PAC CORP COM | | 2009-10-23 | 2015-06-25 |
| 5 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115 | | | 2015-06-26 |
| 5 UNION PAC CORP COM | | 2009-10-23 | 2015-06-26 |
| 4 UNION PAC CORP COM | | 2009-10-23 | 2015-06-26 |
| 15 VIPSHOP HOLDINGS LTD ADR | | 2015-01-06 | 2015-06-26 |
| 47 SYSMEX CORP UNSPONSORED ADR | | | 2015-06-29 |
| 17 VIPSHOP HOLDINGS LTD ADR | | 2015-01-06 | 2015-06-29 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 650 | | 449 | 201 |
| 331 | | 287 | 44 |
| 526 | | 516 | 10 |
| 391 | | 114 | 277 |
| 814 | | 551 | 263 |
| 487 | | 142 | 345 |
| 388 | | 114 | 274 |
| 329 | | 326 | 3 |
| 1,397 | | 463 | 934 |
| 367 | | 366 | 1 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 201 |
| | | | 44 |
| | | | 10 |
| | | | 277 |
| | | | 263 |
| | | | 345 |
| | | | 274 |
| | | | 3 |
| | | | 934 |
| | | | 1 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 26 INTEGRY ENERGY GROUP INC MERGED 06/30/2015 @ \$18 58 P/S | | | 2015-06-30 |
| 7 VIPSHOP HOLDINGS LTD ADR | | 2015-01-06 | 2015-06-30 |
| 3 LENDINGCLUB CORP | | 2015-01-15 | 2015-07-01 |
| 9 TWITTER INC | | 2013-12-04 | 2015-07-01 |
| 4 TWITTER INC | | 2014-08-12 | 2015-07-01 |
| 26 VIPSHOP HOLDINGS LTD ADR | | | 2015-07-01 |
| 7 TWITTER INC | | 2013-12-04 | 2015-07-02 |
| 1 PUBLIC STORAGE INC | | 2013-03-07 | 2015-07-06 |
| 20 VIPSHOP HOLDINGS LTD ADR | | | 2015-07-06 |
| 14 LENDINGCLUB CORP | | | 2015-07-07 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 483 | | 937 | -454 |
| 155 | | 152 | 3 |
| 44 | | 67 | -23 |
| 320 | | 391 | -71 |
| 142 | | 176 | -34 |
| 585 | | 582 | 3 |
| 249 | | 304 | -55 |
| 187 | | 153 | 34 |
| 413 | | 566 | -153 |
| 197 | | 310 | -113 |

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 | |
| | | | -454 |
| | | | 3 |
| | | | -23 |
| | | | -71 |
| | | | -34 |
| | | | 3 |
| | | | -55 |
| | | | 34 |
| | | | -153 |
| | | | -113 |

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) |
|--|---|---|-------------------------------------|
| 4 NETFLIX COM INC | | | 2015-07-07 |
| 10 NOVO NORDISK A S ADR | | | 2015-07-07 |
| 20 VIPSHOP HOLDINGS LTD ADR | | | 2015-07-07 |
| 5 NOVO NORDISK A S ADR | | 2011-02-14 | 2015-07-08 |
| 6 NOVO NORDISK A S ADR | | 2011-02-14 | 2015-07-08 |
| 22 VIPSHOP HOLDINGS LTD ADR | | | 2015-07-08 |
| 21 VIPSHOP HOLDINGS LTD ADR | | | 2015-07-08 |
| 18 UDR INC | | | 2015-07-10 |
| 328 WEC ENERGY GROUP INC | | 2015-06-30 | 2015-07-10 |
| 99 905 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL | | | 2015-07-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,608 | | 1,886 | 722 |
| 536 | | 244 | 292 |
| 406 | | 547 | -141 |
| 269 | | 122 | 147 |
| 322 | | 146 | 176 |
| 440 | | 563 | -123 |
| 432 | | 455 | -23 |
| 597 | | 453 | 144 |
| 15 | | 15 | |
| 1,057 | | 1,130 | -73 |

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 | |
| | | | 722 |
| | | | 292 |
| | | | -141 |
| | | | 147 |
| | | | 176 |
| | | | -123 |
| | | | -23 |
| | | | 144 |
| | | | |
| | | | -73 |

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) |
|--|---|---|-------------------------------------|
| 6892 921 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL | | | 2015-07-13 |
| 53 96 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL | | 2014-12-10 | 2015-07-13 |
| 13 44 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS | | 2013-12-11 | 2015-07-13 |
| 4424 385 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS | | | 2015-07-13 |
| 6 SCHLUMBERGER LTD COM | | | 2015-07-13 |
| 6 SCHLUMBERGER LTD COM | | 2013-10-22 | 2015-07-13 |
| 111 TOPBUILD CORP | | 2013-10-21 | 2015-07-13 |
| 3 SCHLUMBERGER LTD COM | | 2013-10-22 | 2015-07-14 |
| 3 SCHLUMBERGER LTD COM | | 2014-11-04 | 2015-07-14 |
| 3 BIOMARIN PHARMACEUTICAL INC | | 2013-03-15 | 2015-07-15 |

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) |
|-----------------------|--|---|--|
| 72,927 | | 79,689 | -6,762 |
| 571 | | 588 | -17 |
| 150 | | 150 | |
| 49,509 | | 50,039 | -530 |
| 504 | | 566 | -62 |
| 505 | | 565 | -60 |
| 3 | | 2 | 1 |
| 255 | | 282 | -27 |
| 255 | | 282 | -27 |
| 437 | | 186 | 251 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -6,762 |
| | | | -17 |
| | | | |
| | | | -530 |
| | | | -62 |
| | | | -60 |
| | | | 1 |
| | | | -27 |
| | | | -27 |
| | | | 251 |

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) |
|--|---|---|-------------------------------------|
| 16 BIOMARIN PHARMACEUTICAL INC | | | 2015-07-15 |
| 77 DDR CORP | | | 2015-07-15 |
| 5 DASSAULT SYSTEMS SA SPON ADR | | 2006-02-08 | 2015-07-15 |
| 27 NATIONAL RETAIL PPTYS INC | | | 2015-07-15 |
| 5 NESTLE S A SPONSORED ADR REPSTG REG SH | | 2006-02-08 | 2015-07-15 |
| 77 PARAMOUNT GROUP INC | | | 2015-07-15 |
| 5 SCHLUMBERGER LTD COM | | 2014-11-04 | 2015-07-15 |
| 3 SCHLUMBERGER LTD COM | | 2014-11-04 | 2015-07-16 |
| 17 SCHLUMBERGER LTD COM | | | 2015-07-16 |
| 19 SCHLUMBERGER LTD COM | | | 2015-07-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,332 | | 1,330 | 1,002 |
| 1,217 | | 990 | 227 |
| 375 | | 141 | 234 |
| 988 | | 988 | |
| 376 | | 146 | 230 |
| 1,363 | | 1,420 | -57 |
| 423 | | 469 | -46 |
| 254 | | 282 | -28 |
| 1,438 | | 1,568 | -130 |
| 1,594 | | 1,688 | -94 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus 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 | |
| | | | 1,002 |
| | | | 227 |
| | | | 234 |
| | | | |
| | | | 230 |
| | | | -57 |
| | | | -46 |
| | | | -28 |
| | | | -130 |
| | | | -94 |

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

| List and describe the kind(s) of property sold (e g , real estate, (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) |
|--|---|---|-------------------------------------|
| 4 VERTEX PHARMACEUTICALS INC | | 2011-12-05 | 2015-07-16 |
| 3 VERTEX PHARMACEUTICALS INC | | 2011-12-06 | 2015-07-17 |
| 4 CROWN CASTLE INTL CORP | | 2014-01-10 | 2015-07-20 |
| 1 TESLA MOTORS INC | | 2015-01-23 | 2015-07-20 |
| 3 VERTEX PHARMACEUTICALS INC | | 2011-12-06 | 2015-07-20 |
| 4 VERTEX PHARMACEUTICALS INC | | 2011-12-06 | 2015-07-21 |
| 9 WAL MART STORES INC COM | | 2007-02-12 | 2015-07-21 |
| 11 BRISTOL MYERS SQUIBB CO | | 2013-11-18 | 2015-07-22 |
| 1 BRISTOL MYERS SQUIBB CO | | 2013-11-18 | 2015-07-22 |
| 8 BRISTOL MYERS SQUIBB CO | | | 2015-07-22 |

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) |
|-----------------------|--|---|--|
| 536 | | 118 | 418 |
| 401 | | 89 | 312 |
| 324 | | 287 | 37 |
| 285 | | 201 | 84 |
| 400 | | 89 | 311 |
| 524 | | 118 | 406 |
| 654 | | 431 | 223 |
| 763 | | 570 | 193 |
| 69 | | 52 | 17 |
| 552 | | 413 | 139 |

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 | |
| | | | 418 |
| | | | 312 |
| | | | 37 |
| | | | 84 |
| | | | 311 |
| | | | 406 |
| | | | 223 |
| | | | 193 |
| | | | 17 |
| | | | 139 |

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) |
|--|---|---|-------------------------------------|
| 4 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR | | 2010-05-27 | 2015-07-22 |
| 3 VERTEX PHARMACEUTICALS INC | | 2011-12-02 | 2015-07-22 |
| 2 ALLERGAN PLC SEDOL BY9D546 | | | 2015-07-22 |
| 7 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1 | | 2015-06-26 | 2015-07-23 |
| 5 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1 | | 2015-06-26 | 2015-07-23 |
| 13 JD COM INC-ADR ADR SEDOL BMM27D9 | | 2015-05-04 | 2015-07-23 |
| 14 JD COM INC-ADR ADR SEDOL BMM27D9 | | | 2015-07-23 |
| 6 VERTEX PHARMACEUTICALS INC | | | 2015-07-23 |
| 1 ALLERGAN PLC SEDOL BY9D546 | | 2014-12-04 | 2015-07-23 |
| 2 BIOGEN INC | | 2012-09-18 | 2015-07-24 |

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) |
|-----------------------|--|---|--|
| 4 | | 5 | -1 |
| 393 | | 88 | 305 |
| 632 | | 568 | 64 |
| 592 | | 587 | 5 |
| 417 | | 419 | -2 |
| 447 | | 446 | 1 |
| 479 | | 480 | -1 |
| 788 | | 177 | 611 |
| 316 | | 267 | 49 |
| 626 | | 311 | 315 |

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 |
| | | | 305 |
| | | | 64 |
| | | | 5 |
| | | | -2 |
| | | | 1 |
| | | | -1 |
| | | | 611 |
| | | | 49 |
| | | | 315 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 3 BIOGEN INC | | | 2015-07-24 |
| 2 BRISTOL MYERS SQUIBB CO | | 2014-09-25 | 2015-07-24 |
| 5 BRISTOL MYERS SQUIBB CO | | 2013-12-05 | 2015-07-24 |
| 2 CROWN CASTLE INTL CORP | | 2014-01-10 | 2015-07-24 |
| 2 CROWN CASTLE INTL CORP | | 2015-01-20 | 2015-07-24 |
| 2 GILEAD SCIENCES INC COM | | 2012-09-27 | 2015-07-24 |
| 5 VERTEX PHARMACEUTICALS INC | | 2011-12-01 | 2015-07-24 |
| 5 BRISTOL MYERS SQUIBB CO | | | 2015-07-27 |
| 1 MASTERCARD INC CL A | | 2009-12-16 | 2015-07-27 |
| 4 BRISTOL MYERS SQUIBB CO | | 2013-12-04 | 2015-07-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 917 | | 465 | 452 |
| 133 | | 103 | 30 |
| 332 | | 256 | 76 |
| 166 | | 144 | 22 |
| 166 | | 164 | 2 |
| 229 | | 67 | 162 |
| 633 | | 147 | 486 |
| 323 | | 256 | 67 |
| 95 | | 25 | 70 |
| 257 | | 204 | 53 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus 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 | |
| | | | 452 |
| | | | 30 |
| | | | 76 |
| | | | 22 |
| | | | 2 |
| | | | 162 |
| | | | 486 |
| | | | 67 |
| | | | 70 |
| | | | 53 |

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

| List and describe the kind(s) of property sold (e g , real estate, (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) |
|--|---|---|-------------------------------------|
| 2 MASTERCARD INC CL A | | 2009-12-16 | 2015-07-28 |
| 8 BIOMARIN PHARMACEUTICAL INC | | | 2015-07-31 |
| 3 BIOGEN INC | | | 2015-07-31 |
| 6 GILEAD SCIENCES INC COM | | 2012-09-27 | 2015-07-31 |
| 2 ILLUMINA INC COM | | 2015-04-22 | 2015-07-31 |
| 1 ILLUMINA INC COM | | 2010-10-18 | 2015-07-31 |
| 9 TOPBUILD CORP | | 2013-10-21 | 2015-07-31 |
| 2 ESSEX PPTY TR INC REIT | | | 2015-08-03 |
| 4 MID AMER APT CMNTYS INC | | 2013-03-05 | 2015-08-06 |
| 8 MID AMER APT CMNTYS INC | | 2015-06-02 | 2015-08-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 190 | | 49 | 141 |
| 1,175 | | 493 | 682 |
| 961 | | 444 | 517 |
| 706 | | 201 | 505 |
| 439 | | 380 | 59 |
| 220 | | 49 | 171 |
| 260 | | 188 | 72 |
| 450 | | 240 | 210 |
| 322 | | 277 | 45 |
| 643 | | 613 | 30 |

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 | |
| | | | 141 |
| | | | 682 |
| | | | 517 |
| | | | 505 |
| | | | 59 |
| | | | 171 |
| | | | 72 |
| | | | 210 |
| | | | 45 |
| | | | 30 |

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) |
|--|---|---|-------------------------------------|
| 5 VMWARE INC CLASS A | | | 2015-08-06 |
| 29 LASALLE HOTEL PPTYS COM SH BEN INT | | | 2015-08-10 |
| 4 BOSTON PPTYS INC REIT | | | 2015-08-13 |
| 74 PIEDMONT OFFICE REALTY TRU A | | | 2015-08-14 |
| 4 PIEDMONT OFFICE REALTY TRU A | | 2015-01-27 | 2015-08-14 |
| 1 ESSEX PPTY TR INC REIT | | 2006-02-24 | 2015-08-17 |
| 4 EXTRA SPACE STORAGE INC | | 2015-05-21 | 2015-08-17 |
| 20 HEALTH CARE REIT INC REIT | | | 2015-08-17 |
| 7 TRIPADVISOR INC CLASS I | | 2013-10-24 | 2015-08-18 |
| 5 TRIPADVISOR INC CLASS I | | | 2015-08-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 426 | | 218 | 208 |
| 937 | | 901 | 36 |
| 481 | | 444 | 37 |
| 1,348 | | 1,424 | -76 |
| 73 | | 80 | -7 |
| 230 | | 100 | 130 |
| 314 | | 284 | 30 |
| 1,382 | | 1,016 | 366 |
| 505 | | 498 | 7 |
| 360 | | 496 | -136 |

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 | |
| | | | 208 |
| | | | 36 |
| | | | 37 |
| | | | -76 |
| | | | -7 |
| | | | 130 |
| | | | 30 |
| | | | 366 |
| | | | 7 |
| | | | -136 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 3 EASTGROUP PPTYS INC REIT | | | 2015-08-20 |
| 14 EASTGROUP PPTYS INC REIT | | 2013-08-19 | 2015-08-20 |
| 4 TRIPADVISOR INC CLASS I | | | 2015-08-20 |
| 2 PROLOGIS INC | | | 2015-08-21 |
| 13 PROLOGIS INC | | 2015-06-09 | 2015-08-21 |
| 7 TRIPADVISOR INC CLASS I | | | 2015-08-21 |
| 30 WEYERHAEUSER CO | | | 2015-08-21 |
| 25 CARE CAPITAL PROPERTIES INC | | 2014-10-07 | 2015-08-24 |
| 23 HILTON WORLDWIDE HOLDINGS IN | | 2014-06-27 | 2015-08-24 |
| 17 AMERICAN TOWER CORP | | 2012-01-06 | 2015-08-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 172 | | 191 | -19 |
| 802 | | 812 | -10 |
| 282 | | 416 | -134 |
| 82 | | 76 | 6 |
| 533 | | 510 | 23 |
| 491 | | 684 | -193 |
| 912 | | 728 | 184 |
| 8 | | 8 | |
| 558 | | 526 | 32 |
| 1,530 | | 1,027 | 503 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -19 |
| | | | -10 |
| | | | -134 |
| | | | 6 |
| | | | 23 |
| | | | -193 |
| | | | 184 |
| | | | |
| | | | 32 |
| | | | 503 |

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) |
|--|---|---|-------------------------------------|
| 8 EXTRA SPACE STORAGE INC | | | 2015-08-27 |
| 13 AUTOMATIC DATA PROCESSING INC | | 2007-02-12 | 2015-09-01 |
| 12 CATERPILLAR INC | | | 2015-09-01 |
| 38 INTEL CORP | | 2007-02-12 | 2015-09-01 |
| 4 INTERNATIONAL BUSINESS MACHS CORP | | 2010-01-15 | 2015-09-01 |
| 18 JOHNSON & JOHNSON COM | | | 2015-09-01 |
| 10 PHILLIPS 66 | | | 2015-09-01 |
| 18 PROCTER & GAMBLE CO | | 2007-02-12 | 2015-09-01 |
| 17 WAL MART STORES INC COM | | 2007-02-12 | 2015-09-01 |
| 1 EXTRA SPACE STORAGE INC | | 2015-06-18 | 2015-09-02 |

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) |
|-----------------------|--|---|--|
| 586 | | 564 | 22 |
| 980 | | 501 | 479 |
| 896 | | 887 | 9 |
| 1,060 | | 790 | 270 |
| 571 | | 527 | 44 |
| 1,658 | | 1,174 | 484 |
| 775 | | 263 | 512 |
| 1,243 | | 1,155 | 88 |
| 1,087 | | 815 | 272 |
| 73 | | 69 | 4 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus 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 | |
| | | | 22 |
| | | | 479 |
| | | | 9 |
| | | | 270 |
| | | | 44 |
| | | | 484 |
| | | | 512 |
| | | | 88 |
| | | | 272 |
| | | | 4 |

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

| List and describe the kind(s) of property sold (e g , real estate, (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 TAUBMAN CTRS INC | | 2015-05-11 | 2015-09-02 |
| 1 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT | | 2014-08-22 | 2015-09-03 |
| 1 MID AMER APT CMNTYS INC | | 2013-02-20 | 2015-09-03 |
| 11 CITIGROUP INC | | | 2015-09-08 |
| 9 CITIGROUP INC | | | 2015-09-08 |
| 3 TRIPADVISOR INC CLASS I | | | 2015-09-08 |
| 20 TWITTER INC | | | 2015-09-08 |
| 4 TRIPADVISOR INC CLASS I | | 2013-10-25 | 2015-09-09 |
| 1 TRIPADVISOR INC CLASS I | | 2013-10-25 | 2015-09-09 |
| 5 TWITTER INC | | 2013-11-08 | 2015-09-09 |

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) |
|-----------------------|--|---|--|
| 1,029 | | 1,142 | -113 |
| 129 | | 125 | 4 |
| 78 | | 69 | 9 |
| 566 | | 665 | -99 |
| 463 | | 540 | -77 |
| 204 | | 242 | -38 |
| 550 | | 863 | -313 |
| 271 | | 305 | -34 |
| 68 | | 76 | -8 |
| 135 | | 215 | -80 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus 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 | |
| | | | -113 |
| | | | 4 |
| | | | 9 |
| | | | -99 |
| | | | -77 |
| | | | -38 |
| | | | -313 |
| | | | -34 |
| | | | -8 |
| | | | -80 |

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

| List and describe the kind(s) of property sold (e g , real estate, (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) |
|--|---|---|-------------------------------------|
| 5 TWITTER INC | | 2014-11-13 | 2015-09-09 |
| 10 TWITTER INC | | | 2015-09-09 |
| 1 TWITTER INC | | 2014-11-13 | 2015-09-09 |
| 1 AVALONBAY COMMUNITIES INC REIT | | 2012-04-20 | 2015-09-11 |
| 3 MONSANTO CO | | 2011-01-05 | 2015-09-14 |
| 3 MONSANTO CO | | | 2015-09-15 |
| 2 CONCHO RESOURCES INC | | 2013-10-02 | 2015-09-16 |
| 8 CONCHO RESOURCES INC | | | 2015-09-16 |
| 3 MONSANTO CO | | 2011-01-05 | 2015-09-16 |
| 4 MONSANTO CO | | | 2015-09-16 |

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) |
|-----------------------|--|---|--|
| 135 | | 212 | -77 |
| 275 | | 418 | -143 |
| 28 | | 42 | -14 |
| 165 | | 143 | 22 |
| 273 | | 207 | 66 |
| 272 | | 207 | 65 |
| 201 | | 228 | -27 |
| 803 | | 926 | -123 |
| 270 | | 207 | 63 |
| 360 | | 275 | 85 |

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 | |
| | | | -77 |
| | | | -143 |
| | | | -14 |
| | | | 22 |
| | | | 66 |
| | | | 65 |
| | | | -27 |
| | | | -123 |
| | | | 63 |
| | | | 85 |

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) |
|--|---|--------------------------------------|-------------------------------------|
| 6 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT | | 2015-06-22 | 2015-09-17 |
| 9 PROLOGIS INC | | | 2015-09-21 |
| 7 EXTRA SPACE STORAGE INC | | 2015-06-18 | 2015-09-23 |
| 9 VENTAS INC | | 2014-10-07 | 2015-09-23 |
| 3 GILEAD SCIENCES INC COM | | 2012-09-27 | 2015-09-24 |
| 4 GILEAD SCIENCES INC COM | | 2012-09-27 | 2015-09-25 |
| 44 STRATEGIC HOTEL & RESORTS INC | | | 2015-09-25 |
| 7 GILEAD SCIENCES INC COM | | | 2015-09-28 |
| 23 STRATEGIC HOTEL & RESORTS INC | | 2015-06-25 | 2015-09-28 |
| 11 GILEAD SCIENCES INC COM | | 2012-09-27 | 2015-09-29 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 814 | | 805 | 9 |
| 347 | | 334 | 13 |
| 533 | | 486 | 47 |
| 512 | | 496 | 16 |
| 306 | | 100 | 206 |
| 408 | | 134 | 274 |
| 613 | | 556 | 57 |
| 676 | | 233 | 443 |
| 316 | | 286 | 30 |
| 1,066 | | 364 | 702 |

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 | |
| | | | 9 |
| | | | 13 |
| | | | 47 |
| | | | 16 |
| | | | 206 |
| | | | 274 |
| | | | 57 |
| | | | 443 |
| | | | 30 |
| | | | 702 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 3 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115 | | 2013-01-18 | 2015-09-30 |
| 44 HONG KONG EXCHANGES UNSPR ADR | | 2013-06-13 | 2015-09-30 |
| 210 SCHNEIDER ELECTRIC SE | | | 2015-09-30 |
| 18 TAUBMAN CTRS INC | | | 2015-09-30 |
| 3 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115 | | | 2015-10-01 |
| 7 GILEAD SCIENCES INC COM | | 2012-09-27 | 2015-10-01 |
| 3 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115 | | 2013-01-04 | 2015-10-02 |
| 6 GILEAD SCIENCES INC COM | | 2012-09-27 | 2015-10-02 |
| 4 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115 | | 2013-01-04 | 2015-10-05 |
| 5 INCYTE CORPORATION | | | 2015-10-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 426 | | 329 | 97 |
| 1,007 | | 694 | 313 |
| 2,333 | | 1,982 | 351 |
| 1,247 | | 1,329 | -82 |
| 436 | | 327 | 109 |
| 682 | | 231 | 451 |
| 445 | | 322 | 123 |
| 572 | | 198 | 374 |
| 604 | | 429 | 175 |
| 600 | | 329 | 271 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus 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 | |
| | | | 97 |
| | | | 313 |
| | | | 351 |
| | | | -82 |
| | | | 109 |
| | | | 451 |
| | | | 123 |
| | | | 374 |
| | | | 175 |
| | | | 271 |

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

| List and describe the kind(s) of property sold (e g , real estate, (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) |
|--|---|---|-------------------------------------|
| 2 BIOGEN INC | | 2012-05-14 | 2015-10-06 |
| 1 BIOGEN INC | | 2012-05-14 | 2015-10-06 |
| 7 AVALONBAY COMMUNITIES INC REIT | | | 2015-10-07 |
| 9 EMPIRE STATE REALTY TRUST IN | | | 2015-10-07 |
| 40 STRATEGIC HOTEL & RESORTS INC | | 2015-06-25 | 2015-10-07 |
| 22 HEALTHCARE TRUST OF AME-CL A | | | 2015-10-08 |
| 15 VMWARE INC CLASS A | | | 2015-10-12 |
| 4 VMWARE INC CLASS A | | | 2015-10-13 |
| 5 VMWARE INC CLASS A | | 2015-09-11 | 2015-10-13 |
| 5 AMERICAN TOWER CORP | | 2012-01-06 | 2015-10-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 548 | | 274 | 274 |
| 276 | | 137 | 139 |
| 1,225 | | 987 | 238 |
| 157 | | 155 | 2 |
| 560 | | 498 | 62 |
| 557 | | 508 | 49 |
| 1,070 | | 642 | 428 |
| 277 | | 217 | 60 |
| 347 | | 400 | -53 |
| 466 | | 302 | 164 |

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 |
| | | | 139 |
| | | | 238 |
| | | | 2 |
| | | | 62 |
| | | | 49 |
| | | | 428 |
| | | | 60 |
| | | | -53 |
| | | | 164 |

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) |
|--|---|---|-------------------------------------|
| 4 VMWARE INC CLASS A | | | 2015-10-14 |
| 1 ABBOTT LABORATORIES INC | | 2015-09-30 | 2015-10-15 |
| 1 ALEXION PHARMACEUTICALS INC | | 2011-11-16 | 2015-10-15 |
| 1 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1 | | 2014-09-22 | 2015-10-15 |
| 1 AMERICAN TOWER CORP | | 2013-03-21 | 2015-10-15 |
| 2 APPLE INC | | 2014-05-05 | 2015-10-15 |
| 1 ARM HOLDINGS PLC SPONSORED ADR | | 2014-12-09 | 2015-10-15 |
| 1 BIOMARIN PHARMACEUTICAL INC | | 2015-10-01 | 2015-10-15 |
| 1 BOEING CO | | 2014-06-05 | 2015-10-15 |
| 1 CELGENE CORP | | 2013-03-12 | 2015-10-15 |

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) |
|-----------------------|--|---|--|
| 276 | | 320 | -44 |
| 42 | | 40 | 2 |
| 160 | | 67 | 93 |
| 72 | | 92 | -20 |
| 94 | | 77 | 17 |
| 224 | | 171 | 53 |
| 45 | | 44 | 1 |
| 112 | | 106 | 6 |
| 138 | | 137 | 1 |
| 117 | | 56 | 61 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -44 |
| | | | 2 |
| | | | 93 |
| | | | -20 |
| | | | 17 |
| | | | 53 |
| | | | 1 |
| | | | 6 |
| | | | 1 |
| | | | 61 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| 1 CITIGROUP INC | | 2015-07-23 | 2015-10-15 |
| 1 COSTCO WHSL CORP NEW COM | | 2010-09-30 | 2015-10-15 |
| 1 DISNEY WALT CO | | 2013-01-14 | 2015-10-15 |
| 1 DOLLAR GENERAL CORP | | 2015-07-20 | 2015-10-15 |
| 4 EQUINIX INC | | | 2015-10-15 |
| 2 FACEBOOK INC A | | 2014-02-20 | 2015-10-15 |
| 1 FIREEYE INC | | 2014-03-07 | 2015-10-15 |
| 1 JD COM INC-ADR ADR SEDOL BMM27D9 | | 2015-09-23 | 2015-10-15 |
| 1 KROGER CO | | 2015-10-01 | 2015-10-15 |
| 1 LINKEDIN CORP A | | 2012-01-19 | 2015-10-15 |

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) |
|-----------------------|--|---|--|
| 53 | | 60 | -7 |
| 152 | | 64 | 88 |
| 108 | | 51 | 57 |
| 66 | | 81 | -15 |
| 1,118 | | 1,072 | 46 |
| 192 | | 139 | 53 |
| 30 | | 84 | -54 |
| 26 | | 25 | 1 |
| 37 | | 37 | |
| 197 | | 74 | 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) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -7 |
| | | | 88 |
| | | | 57 |
| | | | -15 |
| | | | 46 |
| | | | 53 |
| | | | -54 |
| | | | 1 |
| | | | |
| | | | 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 | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 1 MARRIOTT INTERNATIONAL INC CL A | | 2014-04-04 | 2015-10-15 |
| 1 MASTERCARD INC CL A | | 2009-12-16 | 2015-10-15 |
| 1 MCGRAW-HILL COMPANIES INC COM | | 2014-12-10 | 2015-10-15 |
| 1 MORGAN STANLEY | | 2012-12-12 | 2015-10-15 |
| 1 NETFLIX COM INC | | 2015-09-09 | 2015-10-15 |
| 1 NIKE INC CL B | | 2015-01-23 | 2015-10-15 |
| 1 NOVO NORDISK A S ADR | | 2011-02-14 | 2015-10-15 |
| 1 RED HAT INC | | 2015-10-01 | 2015-10-15 |
| 1 SALESFORCE COM | | 2015-10-01 | 2015-10-15 |
| 1 SPLUNK INC | | 2013-07-16 | 2015-10-15 |

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) |
|-----------------------|--|---|--|
| 75 | | 57 | 18 |
| 97 | | 25 | 72 |
| 93 | | 92 | 1 |
| 34 | | 18 | 16 |
| 101 | | 100 | 1 |
| 129 | | 96 | 33 |
| 54 | | 24 | 30 |
| 78 | | 73 | 5 |
| 78 | | 73 | 5 |
| 56 | | 50 | 6 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 18 |
| | | | 72 |
| | | | 1 |
| | | | 16 |
| | | | 1 |
| | | | 33 |
| | | | 30 |
| | | | 5 |
| | | | 5 |
| | | | 6 |

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) |
|--|---|---|-------------------------------------|
| 2 STARBUCKS CORP COM | | 2015-05-04 | 2015-10-15 |
| 1 TJX COS INC NEW COM | | 2015-10-01 | 2015-10-15 |
| 1 TIFFANY & CO NEW COM | | 2014-11-26 | 2015-10-15 |
| 1 TIME WARNER INC | | 2015-07-15 | 2015-10-15 |
| 1 UNDER ARMOUR INC CLASS A | | 2013-10-15 | 2015-10-15 |
| 2 VISA INC CLASS A SHARES | | 2015-07-27 | 2015-10-15 |
| 3 VMWARE INC CLASS A | | 2015-09-14 | 2015-10-15 |
| 1 WORKDAY INC CL A | | 2015-10-02 | 2015-10-15 |
| 1 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7 | | 2015-08-12 | 2015-10-15 |
| 2 AVALONBAY COMMUNITIES INC REIT | | 2013-05-16 | 2015-10-16 |

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) |
|-----------------------|--|---|--|
| 119 | | 101 | 18 |
| 72 | | 71 | 1 |
| 79 | | 106 | -27 |
| 72 | | 90 | -18 |
| 99 | | 40 | 59 |
| 151 | | 148 | 3 |
| 204 | | 240 | -36 |
| 77 | | 71 | 6 |
| 94 | | 93 | 1 |
| 367 | | 278 | 89 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 18 |
| | | | 1 |
| | | | -27 |
| | | | -18 |
| | | | 59 |
| | | | 3 |
| | | | -36 |
| | | | 6 |
| | | | 1 |
| | | | 89 |

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) |
|--|---|---|-------------------------------------|
| 11 VENTAS INC | | 2014-10-07 | 2015-10-16 |
| 5 HEALTHCARE TRUST OF AME-CL A | | 2015-07-10 | 2015-10-19 |
| 7 SHIRE PLC SPONSORED ADR | | 2014-10-16 | 2015-10-19 |
| 11 EXTRA SPACE STORAGE INC | | | 2015-10-20 |
| 3 DIGITAL RLTY TR INC | | 2015-08-25 | 2015-10-21 |
| 4 ESSEX PPTY TR INC REIT | | 2006-02-24 | 2015-10-21 |
| 2 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT | | 2014-12-01 | 2015-10-21 |
| 6 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT | | | 2015-10-21 |
| 1 FLEETCOR TECHNOLOGIES INC | | 2014-12-17 | 2015-10-21 |
| 3 FLEETCOR TECHNOLOGIES INC | | 2014-08-01 | 2015-10-21 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 626 | | 606 | 20 |
| 129 | | 128 | 1 |
| 1,483 | | 1,247 | 236 |
| 879 | | 747 | 132 |
| 215 | | 190 | 25 |
| 937 | | 401 | 536 |
| 287 | | 266 | 21 |
| 861 | | 697 | 164 |
| 146 | | 143 | 3 |
| 437 | | 390 | 47 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 20 |
| | | | 1 |
| | | | 236 |
| | | | 132 |
| | | | 25 |
| | | | 536 |
| | | | 21 |
| | | | 164 |
| | | | 3 |
| | | | 47 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 2 FLEETCOR TECHNOLOGIES INC | | | 2015-10-21 |
| 5 INCYTE CORPORATION | | | 2015-10-21 |
| 4 INCYTE CORPORATION | | 2014-01-24 | 2015-10-21 |
| 3 MID AMER APT CMNTYS INC | | 2013-03-05 | 2015-10-21 |
| 3 NATIONAL HEALTH INVS INC | | 2014-07-15 | 2015-10-21 |
| 5 REALTY INCOME CORP COM | | 2014-03-03 | 2015-10-21 |
| 1 DIGITAL RLTY TR INC | | 2015-08-25 | 2015-10-22 |
| 4 PROLOGIS INC | | 2013-05-29 | 2015-10-22 |
| 1 SIMON PROPERTY GROUP INC | | 2015-09-01 | 2015-10-22 |
| 1 AMERICAN TOWER CORP | | 2013-03-21 | 2015-10-23 |

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) |
|-----------------------|--|---|--|
| 290 | | 250 | 40 |
| 535 | | 324 | 211 |
| 431 | | 257 | 174 |
| 255 | | 208 | 47 |
| 185 | | 187 | -2 |
| 246 | | 220 | 26 |
| 73 | | 63 | 10 |
| 173 | | 167 | 6 |
| 205 | | 177 | 28 |
| 99 | | 77 | 22 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 40 |
| | | | 211 |
| | | | 174 |
| | | | 47 |
| | | | -2 |
| | | | 26 |
| | | | 10 |
| | | | 6 |
| | | | 28 |
| | | | 22 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 3 AMERICAN TOWER CORP | | 2013-03-21 | 2015-10-23 |
| 6 APPLE INC | | 2014-05-05 | 2015-10-26 |
| 7 APPLE INC | | | 2015-10-26 |
| 4 DOLLAR GENERAL CORP | | | 2015-10-26 |
| 4 DOLLAR GENERAL CORP | | | 2015-10-26 |
| 5 DOLLAR GENERAL CORP | | | 2015-10-27 |
| 12 DOLLAR GENERAL CORP | | | 2015-10-28 |
| 14 DOLLAR GENERAL CORP | | | 2015-10-28 |
| 8 SBA COMMUNICATIONS CORP (IPO) | | | 2015-10-28 |
| 8 SBA COMMUNICATIONS CORP (IPO) | | | 2015-10-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 297 | | 230 | 67 |
| 692 | | 512 | 180 |
| 807 | | 594 | 213 |
| 264 | | 325 | -61 |
| 264 | | 322 | -58 |
| 325 | | 399 | -74 |
| 787 | | 926 | -139 |
| 927 | | 1,066 | -139 |
| 942 | | 806 | 136 |
| 937 | | 774 | 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 | |
| | | | 67 |
| | | | 180 |
| | | | 213 |
| | | | -61 |
| | | | -58 |
| | | | -74 |
| | | | -139 |
| | | | -139 |
| | | | 136 |
| | | | 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 | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 19 HUDSON PACIFIC PROPERTIES IN REITS | | | 2015-10-29 |
| 2 ALLERGAN PLC SEDOL BY9D546 | | | 2015-10-29 |
| 2 CHIPOTLE MEXICAN GRIL CL A | | 2011-01-13 | 2015-11-03 |
| 17 DOLLAR GENERAL CORP | | | 2015-11-03 |
| 10 MONSTER BEVERAGE CORPORATION | | | 2015-11-03 |
| 2 CHIPOTLE MEXICAN GRIL CL A | | 2011-01-21 | 2015-11-04 |
| 9 DIGITAL RLTY TR INC | | 2015-08-25 | 2015-11-04 |
| 6 DOLLAR GENERAL CORP | | | 2015-11-06 |
| 30 IMPERIAL OIL LTD CL A CONV | | | 2015-11-06 |
| 10 DOLLAR GENERAL CORP | | | 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) |
|-----------------------|--|---|--|
| 543 | | 542 | 1 |
| 629 | | 530 | 99 |
| 1,256 | | 452 | 804 |
| 1,163 | | 1,283 | -120 |
| 1,353 | | 1,426 | -73 |
| 1,228 | | 447 | 781 |
| 661 | | 570 | 91 |
| 404 | | 445 | -41 |
| 984 | | 1,334 | -350 |
| 638 | | 735 | -97 |

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 |
| | | | 99 |
| | | | 804 |
| | | | -120 |
| | | | -73 |
| | | | 781 |
| | | | 91 |
| | | | -41 |
| | | | -350 |
| | | | -97 |

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) |
|--|---|---|-------------------------------------|
| 6 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT | | 2015-02-25 | 2015-11-12 |
| 1 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT | | 2014-02-03 | 2015-11-12 |
| 14 FIREEYE INC | | | 2015-11-12 |
| 67 FIREEYE INC | | | 2015-11-12 |
| 407 EQUINIX INC | | 2015-05-07 | 2015-11-13 |
| 18 SBA COMMUNICATIONS CORP (IPO) | | | 2015-11-13 |
| 8 BOSTON PPTYS INC REIT | | | 2015-11-16 |
| 4 BOSTON PPTYS INC REIT | | 2015-10-07 | 2015-11-16 |
| 11 HEALTHCARE TRUST OF AME-CL A | | 2013-07-24 | 2015-11-16 |
| 16 KILROY RLTY CORP REIT | | | 2015-11-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 865 | | 862 | 3 |
| 144 | | 108 | 36 |
| 313 | | 475 | -162 |
| 1,496 | | 4,122 | -2,626 |
| 119 | | 107 | 12 |
| 1,884 | | 1,720 | 164 |
| 983 | | 884 | 99 |
| 492 | | 482 | 10 |
| 267 | | 244 | 23 |
| 1,032 | | 1,176 | -144 |

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 |
| | | | 36 |
| | | | -162 |
| | | | -2,626 |
| | | | 12 |
| | | | 164 |
| | | | 99 |
| | | | 10 |
| | | | 23 |
| | | | -144 |

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) |
|--|---|---|-------------------------------------|
| 17 NATIONAL HEALTH INVS INC | | | 2015-11-16 |
| 4 PUBLIC STORAGE INC | | 2015-08-21 | 2015-11-16 |
| 14 VENTAS INC | | 2015-02-05 | 2015-11-16 |
| 4 ESSEX PPTY TR INC REIT | | 2006-02-24 | 2015-11-19 |
| 666 FOUR CORNERS PROPERTY TRUST | | 2009-09-10 | 2015-11-19 |
| 9 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7 | | | 2015-11-23 |
| 2 AMAZON COM INC | | | 2015-12-01 |
| 2 CHIPOTLE MEXICAN GRIL CL A | | 2011-01-21 | 2015-12-02 |
| 2 CHIPOTLE MEXICAN GRIL CL A | | | 2015-12-02 |
| 8 MCGRAW-HILL COMPANIES INC COM | | | 2015-12-04 |

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) |
|-----------------------|--|---|--|
| 949 | | 1,026 | -77 |
| 910 | | 857 | 53 |
| 704 | | 964 | -260 |
| 901 | | 401 | 500 |
| 13 | | 7 | 6 |
| 712 | | 975 | -263 |
| 1,346 | | 989 | 357 |
| 1,152 | | 447 | 705 |
| 1,152 | | 1,277 | -125 |
| 776 | | 753 | 23 |

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 | |
| | | | -77 |
| | | | 53 |
| | | | -260 |
| | | | 500 |
| | | | 6 |
| | | | -263 |
| | | | 357 |
| | | | 705 |
| | | | -125 |
| | | | 23 |

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) |
|--|--|--------------------------------------|-------------------------------------|
| 28 RLJ LODGING TRUST | | 2013-07-02 | 2015-12-09 |
| 9 SIMON PROPERTY GROUP INC | | | 2015-12-09 |
| 2 SIMON PROPERTY GROUP INC | | 2015-09-01 | 2015-12-09 |
| 1 VENTAS INC | | 2014-11-24 | 2015-12-09 |
| 47 VENTAS INC | | | 2015-12-09 |
| 8 FOUR CORNERS PROPERTY TRUST | | 2009-09-10 | 2015-12-14 |
| 10 EOG RES INC | | 2013-07-08 | 2015-12-17 |
| 19 ROYAL DUTCH SHELL PLC ADR A | | | 2015-12-17 |
| 6 AMERICAN TOWER CORP | | 2015-07-20 | 2015-12-22 |
| 19 CAMDEN PROPERTY | | | 2015-12-22 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 640 | | 632 | 8 |
| 1,692 | | 1,458 | 234 |
| 376 | | 355 | 21 |
| 54 | | 61 | -7 |
| 2,537 | | 2,937 | -400 |
| 172 | | 90 | 82 |
| 743 | | 696 | 47 |
| 831 | | 1,192 | -361 |
| 579 | | 578 | 1 |
| 1,437 | | 1,493 | -56 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 8 |
| | | | 234 |
| | | | 21 |
| | | | -7 |
| | | | -400 |
| | | | 82 |
| | | | 47 |
| | | | -361 |
| | | | 1 |
| | | | -56 |

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) |
|--|---|---|-------------------------------------|
| 44 PROLOGIS INC | | | 2015-12-22 |
| 5 ALLERGAN PLC SEDOL BY9D546 | | | 2015-12-22 |
| 13 BRIXMOR PROPERTY GROUP INC | | 2015-06-01 | 2015-12-30 |
| 5 BRIXMOR PROPERTY GROUP INC | | 2015-11-16 | 2015-12-30 |
| 6 CORESITE REALTY CORP REITS | | 2015-10-16 | 2015-12-30 |
| 18 EMPIRE STATE REALTY TRUST IN | | | 2016-01-07 |
| 16 EMPIRE STATE REALTY TRUST IN | | 2015-07-13 | 2016-01-07 |
| 6 HEALTHCARE TRUST OF AME-CL A | | 2013-07-24 | 2016-01-07 |
| 7 HEALTHCARE TRUST OF AME-CL A | | 2015-07-10 | 2016-01-07 |
| 9 KILROY RLTY CORP REIT | | | 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) |
|-----------------------|--|---|--|
| 1,853 | | 1,484 | 369 |
| 1,549 | | 1,308 | 241 |
| 338 | | 324 | 14 |
| 130 | | 123 | 7 |
| 343 | | 336 | 7 |
| 319 | | 282 | 37 |
| 283 | | 283 | |
| 161 | | 133 | 28 |
| 188 | | 179 | 9 |
| 546 | | 635 | -89 |

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 | |
| | | | 369 |
| | | | 241 |
| | | | 14 |
| | | | 7 |
| | | | 7 |
| | | | 37 |
| | | | |
| | | | 28 |
| | | | 9 |
| | | | -89 |

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 ALPHABET INC/CA-CL C | | 2015-07-22 | 2016-01-08 |
| 1 ALPHABET INC/CA-CL A | | 2015-07-22 | 2016-01-08 |
| 19 MORGAN STANLEY | | | 2016-01-08 |
| 19 STARBUCKS CORP COM | | | 2016-01-08 |
| 2 ALPHABET INC/CA-CL C | | | 2016-01-11 |
| 2 ALPHABET INC/CA-CL A | | | 2016-01-11 |
| 3 CAMDEN PROPERTY | | 2015-08-21 | 2016-01-12 |
| 6 RLJ LODGING TRUST | | | 2016-01-12 |
| 6 RLJ LODGING TRUST | | 2015-07-20 | 2016-01-12 |
| 439 UNI CHARM CORP SPON ADR | | 2010-08-17 | 2016-01-12 |

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) |
|-----------------------|--|---|--|
| 725 | | 674 | 51 |
| 742 | | 708 | 34 |
| 546 | | 338 | 208 |
| 1,087 | | 961 | 126 |
| 1,416 | | 1,238 | 178 |
| 1,448 | | 1,296 | 152 |
| 223 | | 235 | -12 |
| 118 | | 140 | -22 |
| 118 | | 191 | -73 |
| 1,553 | | 1,183 | 370 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 51 |
| | | | 34 |
| | | | 208 |
| | | | 126 |
| | | | 178 |
| | | | 152 |
| | | | -12 |
| | | | -22 |
| | | | -73 |
| | | | 370 |

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) |
|--|---|--------------------------------------|-------------------------------------|
| 16 CITIGROUP INC | | | 2016-01-13 |
| 15 DISNEY WALT CO | | | 2016-01-13 |
| 34 MORGAN STANLEY | | 2012-12-13 | 2016-01-13 |
| 6 BOEING CO | | | 2016-01-14 |
| 13 CITIGROUP INC | | 2015-07-21 | 2016-01-14 |
| 5 SHERWIN-WILLIAMS CO | | | 2016-01-14 |
| 12 EXTRA SPACE STORAGE INC | | | 2016-01-15 |
| 7 SHERWIN-WILLIAMS CO | | | 2016-01-21 |
| 5 SHERWIN-WILLIAMS CO | | | 2016-01-21 |
| 26 CITIGROUP INC | | | 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) |
|-----------------------|--|---|--|
| 740 | | 949 | -209 |
| 1,511 | | 759 | 752 |
| 934 | | 605 | 329 |
| 779 | | 436 | 343 |
| 592 | | 768 | -176 |
| 1,221 | | 1,446 | -225 |
| 1,040 | | 855 | 185 |
| 1,712 | | 2,000 | -288 |
| 1,228 | | 1,379 | -151 |
| 1,067 | | 1,512 | -445 |

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 | |
| | | | -209 |
| | | | 752 |
| | | | 329 |
| | | | 343 |
| | | | -176 |
| | | | -225 |
| | | | 185 |
| | | | -288 |
| | | | -151 |
| | | | -445 |

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 MORGAN STANLEY | | | 2016-01-22 |
| 34 FRANKLIN RES INC COM | | | 2016-01-25 |
| 12 INTERNATIONAL BUSINESS MACHS CORP | | | 2016-01-25 |
| 9 TIFFANY & CO NEW COM | | | 2016-01-25 |
| 38 TIFFANY & CO NEW COM | | | 2016-01-25 |
| 5 CROWN CASTLE INTL CORP | | 2015-10-14 | 2016-01-26 |
| 37 SANDS CHINA LTD UNSPONS ADR | | | 2016-01-26 |
| 15 SANDS CHINA LTD UNSPONS ADR | | 2015-05-21 | 2016-01-26 |
| 24 WHITING PETROLEUM CORP | | 2012-08-24 | 2016-01-26 |
| 34 SHAKE SHACK INC - CLASS A | | | 2016-01-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,042 | | 1,814 | 228 |
| 1,137 | | 1,218 | -81 |
| 1,482 | | 1,566 | -84 |
| 549 | | 844 | -295 |
| 2,317 | | 3,608 | -1,291 |
| 419 | | 406 | 13 |
| 1,091 | | 2,844 | -1,753 |
| 442 | | 618 | -176 |
| 158 | | 1,074 | -916 |
| 1,139 | | 1,886 | -747 |

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 | |
| | | | 228 |
| | | | -81 |
| | | | -84 |
| | | | -295 |
| | | | -1,291 |
| | | | 13 |
| | | | -1,753 |
| | | | -176 |
| | | | -916 |
| | | | -747 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 1 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT | | 2015-03-26 | 2016-01-28 |
| 12 MASTERCARD INC CL A | | | 2016-01-28 |
| 2 PRICELINE GROUP ,INC | | | 2016-01-28 |
| 26 EMPIRE STATE REALTY TRUST IN | | | 2016-01-29 |
| 16 AMERICAN CAMPUS CMNTYS INC | | 2015-06-08 | 2016-02-01 |
| 10 APPLE INC | | | 2016-02-01 |
| 9 APPLE INC | | | 2016-02-01 |
| 9 HEALTHCARE REALTY TRUST REIT | | | 2016-02-03 |
| 18 HEALTHCARE REALTY TRUST REIT | | 2015-10-08 | 2016-02-03 |
| 23 WASHINGTON REAL ESTATE INVESTMENT TRUST SH BEN INT | | | 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) |
|-----------------------|--|---|--|
| 148 | | 145 | 3 |
| 1,008 | | 229 | 779 |
| 2,089 | | 973 | 1,116 |
| 422 | | 357 | 65 |
| 681 | | 619 | 62 |
| 960 | | 846 | 114 |
| 867 | | 745 | 122 |
| 263 | | 250 | 13 |
| 527 | | 469 | 58 |
| 571 | | 614 | -43 |

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 |
| | | | 779 |
| | | | 1,116 |
| | | | 65 |
| | | | 62 |
| | | | 114 |
| | | | 122 |
| | | | 13 |
| | | | 58 |
| | | | -43 |

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) |
|--|---|---|-------------------------------------|
| 8 LINKEDIN CORP A | | | 2016-02-05 |
| 33 SUNSTONE HOTEL INVS INC NEW | | 2015-12-10 | 2016-02-08 |
| 76 NOVO NORDISK A S ADR | | | 2016-02-10 |
| 10 KILROY RLTY CORP REIT | | 2014-12-15 | 2016-02-11 |
| 9 KILROY RLTY CORP REIT | | | 2016-02-11 |
| 9 MID AMER APT CMNTYS INC | | | 2016-02-11 |
| 15 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1 | | | 2016-02-12 |
| 14 VERTEX PHARMACEUTICALS INC | | | 2016-02-12 |
| 4 DASSAULT SYSTEMS SA SPON ADR | | 2006-02-08 | 2016-02-16 |
| 2 EXTRA SPACE STORAGE INC | | 2015-04-20 | 2016-02-16 |

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) |
|-----------------------|--|---|--|
| 880 | | 587 | 293 |
| 4 | | 4 | |
| 3,715 | | 2,726 | 989 |
| 478 | | 683 | -205 |
| 430 | | 618 | -188 |
| 765 | | 609 | 156 |
| 916 | | 1,359 | -443 |
| 1,155 | | 1,714 | -559 |
| 301 | | 113 | 188 |
| 166 | | 132 | 34 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 293 |
| | | | |
| | | | 989 |
| | | | -205 |
| | | | -188 |
| | | | 156 |
| | | | -443 |
| | | | -559 |
| | | | 188 |
| | | | 34 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 35 GENERAL GROWTH PROPERTIES W/I | | 2015-10-29 | 2016-02-18 |
| 32 ARM HOLDINGS PLC SPONSORED ADR | | | 2016-02-19 |
| 39 PROLOGIS INC | | | 2016-02-19 |
| 4 QTS REALTY TRUST INC-CL A | | 2015-12-11 | 2016-02-19 |
| 17 EXXON MOBIL CORP | | 2007-02-12 | 2016-02-22 |
| 25 HCP INC REIT | | 2015-08-19 | 2016-02-22 |
| 28 LASALLE HOTEL PPTYS COM SH BEN INT | | | 2016-02-22 |
| 23 PHILIP MORRIS INTERNAT-W/I | | | 2016-02-22 |
| 15 RLJ LODGING TRUST | | 2013-07-02 | 2016-02-22 |
| 13 TAIWAN SEMICONDUCTOR MTG CO ADR | | 2014-01-13 | 2016-02-23 |

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) |
|-----------------------|--|---|--|
| 916 | | 1,016 | -100 |
| 1,278 | | 882 | 396 |
| 1,460 | | 1,082 | 378 |
| 174 | | 166 | 8 |
| 1,408 | | 1,270 | 138 |
| 723 | | 1,020 | -297 |
| 685 | | 826 | -141 |
| 2,130 | | 1,029 | 1,101 |
| 299 | | 338 | -39 |
| 303 | | 222 | 81 |

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 | |
| | | | -100 |
| | | | 396 |
| | | | 378 |
| | | | 8 |
| | | | 138 |
| | | | -297 |
| | | | -141 |
| | | | 1,101 |
| | | | -39 |
| | | | 81 |

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) |
|--|---|---|-------------------------------------|
| 2 AMERICAN TOWER CORP | | 2009-09-10 | 2016-02-24 |
| 1 BARD C R INC | | 2009-09-10 | 2016-02-24 |
| 2 EASTMAN CHEM CO | | 2009-09-10 | 2016-02-24 |
| 29 EMPIRE STATE REALTY TRUST IN | | 2013-10-16 | 2016-02-24 |
| 25 EMPIRE STATE REALTY TRUST IN | | 2015-06-19 | 2016-02-24 |
| 21 HEALTHCARE TRUST OF AME-CL A | | 2015-03-23 | 2016-02-24 |
| 49 HEALTHCARE TRUST OF AME-CL A | | | 2016-02-24 |
| 18 KROGER CO | | | 2016-02-24 |
| 1 LABORATORY CORP OF AMERICA HLDG | | 2015-05-18 | 2016-02-24 |
| 2 REINSURANCE GROUP OF AMERICA | | 2009-12-14 | 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) |
|-----------------------|--|---|--|
| 177 | | 68 | 109 |
| 193 | | 81 | 112 |
| 126 | | 52 | 74 |
| 447 | | 397 | 50 |
| 385 | | 453 | -68 |
| 571 | | 609 | -38 |
| 1,332 | | 1,150 | 182 |
| 688 | | 680 | 8 |
| 110 | | 118 | -8 |
| 179 | | 95 | 84 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 109 |
| | | | 112 |
| | | | 74 |
| | | | 50 |
| | | | -68 |
| | | | -38 |
| | | | 182 |
| | | | 8 |
| | | | -8 |
| | | | 84 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 3 SEALED AIR CORP | | 2012-11-06 | 2016-02-24 |
| 2 SNAP-ON INC COM | | 2012-01-30 | 2016-02-24 |
| 1 RENAISSANCE HOLDINGS LTD ISIN BMG7496G1033 SEDOL 2728429 | | 2013-10-24 | 2016-02-24 |
| 350 ICICI BANK LTD SPON ADR | | | 2016-02-25 |
| 18 ARM HOLDINGS PLC SPONSORED ADR | | | 2016-02-26 |
| 10 EXTRA SPACE STORAGE INC | | 2015-04-20 | 2016-03-02 |
| 6 MID AMER APT CMNTYS INC | | 2013-06-26 | 2016-03-02 |
| 33 BRIXMOR PROPERTY GROUP INC | | | 2016-03-03 |
| 16 BRIXMOR PROPERTY GROUP INC | | 2015-09-22 | 2016-03-03 |
| 2 SIMON PROPERTY GROUP INC | | 2016-02-18 | 2016-03-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 136 | | 51 | 85 |
| 289 | | 111 | 178 |
| 115 | | 91 | 24 |
| 1,837 | | 2,774 | -937 |
| 731 | | 751 | -20 |
| 847 | | 662 | 185 |
| 568 | | 397 | 171 |
| 797 | | 728 | 69 |
| 386 | | 379 | 7 |
| 393 | | 379 | 14 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 85 |
| | | | 178 |
| | | | 24 |
| | | | -937 |
| | | | -20 |
| | | | 185 |
| | | | 171 |
| | | | 69 |
| | | | 7 |
| | | | 14 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 6 AMERICAN CAMPUS CMNTYS INC | | 2016-02-03 | 2016-03-07 |
| 226 BG GROUP PLC SPON ADR | | | 2016-03-07 |
| 4 BOSTON PPTYS INC REIT | | 2016-02-22 | 2016-03-07 |
| 1 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT | | 2014-02-03 | 2016-03-07 |
| 1 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT | | 2015-03-26 | 2016-03-07 |
| 9 LINKEDIN CORP A | | | 2016-03-07 |
| 3 MID AMER APT CMNTYS INC | | 2013-06-26 | 2016-03-07 |
| 60 COUSINS PROPERTIES INC REIT | | 2014-06-30 | 2016-03-08 |
| 13 CROWN CASTLE INTL CORP | | | 2016-03-08 |
| 9 WEINGARTEN REALTY INVESTMENTS SH BEN INTEREST | | | 2016-03-09 |

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) |
|-----------------------|--|---|--|
| 264 | | 261 | 3 |
| 3,433 | | 2,905 | 528 |
| 477 | | 458 | 19 |
| 149 | | 108 | 41 |
| 149 | | 145 | 4 |
| 1,059 | | 637 | 422 |
| 282 | | 199 | 83 |
| 572 | | 743 | -171 |
| 1,117 | | 1,060 | 57 |
| 326 | | 315 | 11 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 3 |
| | | | 528 |
| | | | 19 |
| | | | 41 |
| | | | 4 |
| | | | 422 |
| | | | 83 |
| | | | -171 |
| | | | 57 |
| | | | 11 |

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

| List and describe the kind(s) of property sold (e g , real estate, (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) |
|--|---|---|-------------------------------------|
| 11 DIAGEO P L C SPNSRD ADR NEW | | 2012-11-09 | 2016-03-10 |
| 23 QUALCOMM | | | 2016-03-10 |
| 20 SABMILLER PLC SPONSORED ADR | | | 2016-03-10 |
| 1 REALTY INCOME CORP COM | | 2015-01-21 | 2016-03-11 |
| 14 REALTY INCOME CORP COM | | 2016-02-01 | 2016-03-11 |
| 98 NABORS INDUSTRIES LTD | | | 2016-03-11 |
| 23 FIRST INDL REALTY TRUST INC REIT | | 2015-10-02 | 2016-03-15 |
| 9 WASHINGTON REAL ESTATE INVESTMENT TRUST SH BEN INT | | 2015-07-28 | 2016-03-15 |
| 38 ARM HOLDINGS PLC SPONSORED ADR | | | 2016-03-16 |
| 4 NETFLIX COM INC | | 2014-10-31 | 2016-03-17 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,167 | | 1,259 | -92 |
| 1,190 | | 956 | 234 |
| 1,196 | | 871 | 325 |
| 59 | | 53 | 6 |
| 827 | | 792 | 35 |
| 888 | | 1,728 | -840 |
| 504 | | 485 | 19 |
| 249 | | 236 | 13 |
| 1,598 | | 1,686 | -88 |
| 401 | | 222 | 179 |

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 | |
| | | | -92 |
| | | | 234 |
| | | | 325 |
| | | | 6 |
| | | | 35 |
| | | | -840 |
| | | | 19 |
| | | | 13 |
| | | | -88 |
| | | | 179 |

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) |
|--|---|---|-------------------------------------|
| 7 NETFLIX COM INC | | 2015-09-09 | 2016-03-17 |
| 5 NETFLIX COM INC | | 2014-10-31 | 2016-03-17 |
| 14 HCP INC REIT | | 2015-08-19 | 2016-03-18 |
| 13 LINKEDIN CORP A | | | 2016-03-18 |
| 6 AMERICAN CAMPUS CMNTYS INC | | 2016-02-03 | 2016-03-21 |
| 6 STARBUCKS CORP COM | | 2014-04-22 | 2016-03-21 |
| 17 STARBUCKS CORP COM | | | 2016-03-21 |
| 11 CYRUSONE INC | | | 2016-03-24 |
| 5 LINKEDIN CORP A | | | 2016-03-24 |
| 19 HILTON WORLDWIDE HOLDINGS IN | | 2016-01-05 | 2016-03-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 702 | | 700 | 2 |
| 501 | | 278 | 223 |
| 462 | | 571 | -109 |
| 1,450 | | 861 | 589 |
| 274 | | 261 | 13 |
| 356 | | 213 | 143 |
| 1,009 | | 851 | 158 |
| 469 | | 409 | 60 |
| 553 | | 521 | 32 |
| 425 | | 402 | 23 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 2 |
| | | | 223 |
| | | | -109 |
| | | | 589 |
| | | | 13 |
| | | | 143 |
| | | | 158 |
| | | | 60 |
| | | | 32 |
| | | | 23 |

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) |
|--|---|---|-------------------------------------|
| 16 FIRST INDL REALTY TRUST INC REIT | | 2015-12-22 | 2016-03-29 |
| 2 MID AMER APT CMNTYS INC | | 2013-06-26 | 2016-03-29 |
| 433 CALIFORNIA RESOURCES CORP | | 2007-02-12 | 2016-03-30 |
| 3 CYRUSONE INC | | 2015-12-11 | 2016-03-30 |
| 13 HILTON WORLDWIDE HOLDINGS IN | | | 2016-03-31 |
| 16 AVALONBAY COMMUNITIES INC REIT | | | 2016-04-01 |
| 1 AVALONBAY COMMUNITIES INC REIT | | 2012-03-12 | 2016-04-01 |
| 16 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14 | | 2010-08-24 | 2016-04-01 |
| 2 CALIFORNIA RESOURCES CORP | | | 2016-04-01 |
| 28 WEYERHAEUSER CO | | | 2016-04-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 367 | | 353 | 14 |
| 202 | | 132 | 70 |
| | | | |
| 137 | | 106 | 31 |
| 296 | | 256 | 40 |
| 3,026 | | 2,816 | 210 |
| 189 | | 139 | 50 |
| 615 | | 223 | 392 |
| 2 | | 1 | 1 |
| 873 | | 829 | 44 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 14 |
| | | | 70 |
| | | | |
| | | | 31 |
| | | | 40 |
| | | | 210 |
| | | | 50 |
| | | | 392 |
| | | | 1 |
| | | | 44 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| 6 CAMDEN PROPERTY | | | 2016-04-06 |
| 13 HILTON WORLDWIDE HOLDINGS IN | | | 2016-04-06 |
| 3 AMERICAN TOWER CORP | | 2009-09-10 | 2016-04-11 |
| 26 EXPRESS SCRIPTS HLDG CO | | 2009-09-10 | 2016-04-11 |
| 11 FACEBOOK INC A | | 2014-02-20 | 2016-04-11 |
| 24 FACEBOOK INC A | | | 2016-04-11 |
| 39 IMPERIAL OIL LTD CL A CONV | | 2006-02-08 | 2016-04-11 |
| 6 INTUIT SOFTWARE | | 2009-09-10 | 2016-04-11 |
| 18 MURPHY OIL CORP | | 2012-03-06 | 2016-04-11 |
| 2 REALTY INCOME CORP COM | | 2015-01-21 | 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) |
|-----------------------|--|---|--|
| 500 | | 466 | 34 |
| 287 | | 261 | 26 |
| 317 | | 103 | 214 |
| 1,814 | | 990 | 824 |
| 1,209 | | 732 | 477 |
| 2,636 | | 1,541 | 1,095 |
| 1,218 | | 1,333 | -115 |
| 615 | | 168 | 447 |
| 474 | | 929 | -455 |
| 126 | | 105 | 21 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 34 |
| | | | 26 |
| | | | 214 |
| | | | 824 |
| | | | 477 |
| | | | 1,095 |
| | | | -115 |
| | | | 447 |
| | | | -455 |
| | | | 21 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 4 REALTY INCOME CORP COM | | 2016-02-11 | 2016-04-11 |
| 15 SEALED AIR CORP | | 2012-11-06 | 2016-04-11 |
| 12 TJX COS INC NEW COM | | 2009-09-10 | 2016-04-11 |
| 226 BG GROUP PLC SPON ADR | | 2001-01-01 | 2016-04-13 |
| 13 UNDER ARMOUR INC-CLASS C-W/I | | | 2016-04-13 |
| 5 WASHINGTON REAL ESTATE INVESTMENT TRUST SH BEN INT | | 2015-07-28 | 2016-04-13 |
| 204 SVENSKA HANDELSB A UNSPON ADR | | 2012-07-20 | 2016-04-14 |
| 1 PUBLIC STORAGE INC | | 2016-03-02 | 2016-04-15 |
| 1 AVALONBAY COMMUNITIES INC REIT | | 2012-03-12 | 2016-04-21 |
| 8 CAMDEN PROPERTY | | 2015-10-29 | 2016-04-21 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 252 | | 238 | 14 |
| 745 | | 253 | 492 |
| 905 | | 218 | 687 |
| 35 | | | 35 |
| 549 | | 256 | 293 |
| 146 | | 131 | 15 |
| 1,284 | | 1,136 | 148 |
| 268 | | 255 | 13 |
| 179 | | 138 | 41 |
| 641 | | 616 | 25 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 14 |
| | | | 492 |
| | | | 687 |
| | | | 35 |
| | | | 293 |
| | | | 15 |
| | | | 148 |
| | | | 13 |
| | | | 41 |
| | | | 25 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 9 WEYERHAEUSER CO | | | 2016-04-21 |
| 1 WEYERHAEUSER CO | | 2011-02-22 | 2016-04-21 |
| 7 FACEBOOK INC A | | 2012-05-18 | 2016-04-25 |
| 1 SIMON PROPERTY GROUP INC | | 2016-02-18 | 2016-04-25 |
| 37 JD COM INC-ADR ADR SEDOL BMM27D9 | | | 2016-04-26 |
| 2 JD COM INC-ADR ADR SEDOL BMM27D9 | | 2015-04-24 | 2016-04-26 |
| CAPITAL GAIN DIVIDENDS | P | | |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 288 | | 258 | 30 |
| 32 | | 24 | 8 |
| 771 | | 281 | 490 |
| 202 | | 189 | 13 |
| 924 | | 1,088 | -164 |
| 50 | | 70 | -20 |
| | | | 29,450 |

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 | |
| | | | 30 |
| | | | 8 |
| | | | 490 |
| | | | 13 |
| | | | -164 |
| | | | -20 |
| | | | |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| HUMANE SOCIETY OF GARLAND COUNTY 1249 AULT LOOP LONSDALE,AR 72087 | NONE | PC | GENERAL SUPPORT OF PROGRAMS | 2,000 |
| FAUNALYTICS P O BOX 6476 OLYMPIA,WA 98507 | NONE | PC | PREVENTION OF ANIMAL | 10,000 |
| CENTER FOR ANIMALS AND PUBLIC POLICY CUMMINGS SCHOOL OF VET MED AT TUFTS NORTH GRAFTON,MA 01536 | NONE | PC | SUPPORT OF ANIMAL WELFARE | 16,500 |
| THE ANIPLANT PROJECT PO BOX 451 OSPREY,FL 34229 | NONE | PC | SUPPORT OF ANIMAL WELFARE | 4,000 |
| PROJECT PRIMATE 2032 BELMONT ROAD NW WASHINGTON,DC 20009 | NONE | PC | SUPPORT OF ANIMAL WELFARE | 20,000 |
| UNIVERSITY OF FLORIDA FOUNDATION 2016 SW 16TH AVENUE GAINESVILLE,FL 32610 | NONE | PC | SUPPORT OF SHELTER MEDICINE | 1,000 |
| NORFOLK SPCA 916 BALLENTINE BLVD NORFOLK,VA 23504 | NONE | PC | PREVENTION OF ANIMAL | 2,500 |
| WILD EARTH SOCIETY INC 1829 10TH AVENUE WEST SEATTLE,WA 98119 | NONE | PC | LARGE PREDATORS OF N | 1,000 |
| AHPPA 441 GARFIELD STREET DENVER,CO 80206 | NONE | PC | SUPPORT OF ANIMAL WELFARE | 4,887 |
| MONITOR CARIBBEAN INC 3855 N UPLAND STREET ARLINGTON,VA 22207 | NONE | PC | SUPPORT OF ANIMAL WELFARE | 10,000 |
| WESTERN WILDLIFE OUTREACH P O BOX 147 PORT TOWNSEND,WA 98368 | NONE | PC | LARGE PREDATORS OF N | 1,000 |
| DEFENDERS OF WILDLIFE 1130 NW 17TH WASHINGTON,DC 20036 | NONE | PC | LARGE PREDATORS OF N | 1,000 |
| THE WILDLIFE CENTER OF VIRGINIA PO BOX 1557 WAYNESBORO,VA 22980 | NONE | PC | PROVIDE MEDICAL CARE FOR | 12,500 |
| SOUTHWEST ENVIRONMENTAL CENTER 275 NORTH MAIN STREET LAS CRUCES,NM 88001 | NONE | PC | LARGE PREDATORS OF N | 1,000 |
| SECOND CHANCE ANIMAL SHELTER INC 372 NORTH MAIN STREET NORTH BROOKFIELD,MA 01535 | NONE | PC | SUPPORT ANIMAL WELLNESS | 1,175 |
| Total | | | | 125,862 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| THE PEGASUS FOUNDATION PO BOX 787 HOBE SOUND, FL 33475 | NONE | PC | FUND PREVENTION OF ANIMAL | 15,000 |
| LOLLYPOP FARM 99 VICTOR ROAD FAIRPORT, NY 14450 | NONE | PC | GENERAL SUPPORT | 4,000 |
| FERRET ASSOCIATION OF CONNECTICUT 14 SHERBROOKE AVENUE HARTFORD, CT 06106 | NONE | PC | SUPPORT OF PROGRAMS | 2,000 |
| NORTHWOODS HUMANE SOCIETY 7153 LAKE BLVD WYOMING, MN 55092 | NONE | PC | GENERAL SUPPORT OF | 1,800 |
| BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741 | NONE | PC | SUPPORT OF CAT PROJECT | 10,000 |
| PETS ALIVE 363 DERBY ROAD MIDDLETOWN, NY 10940 | NONE | PC | GENERAL SUPPORT OF PROGRAMS | 2,500 |
| FRIENDS OF THE DEARBORN 2661 GREENFIELD ROAD DEARBORN, MI 48120 | NONE | PC | GENERAL SUPPORT | 2,000 |
| Total | | | 3a | 125,862 |

Form 990PF Part XVI-A Line 11 - Other revenue:

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See the instructions) |
|--|---------------------------|---------------|--------------------------------------|---------------|--|
| 11 Other revenue | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| a BILFINGER SE -UNS | | | 14 | 2 | |
| b DEUTSCHE BOERSE AG | | | 14 | 3 | |
| c FRESENIUS MED CARE | | | 14 | 3 | |
| d HEIDELBERGCEMENT A | | | 14 | 2 | |
| e MERCK KGAA ADR ISI | | | 14 | 3 | |
| f SVENSKA HANDELSB A | | | 14 | 12 | |
| g FEDERAL TAX REFUND | | | 14 | 233 | |

TY 2015 Investments Corporate Stock Schedule

Name: EDITH J GOODE RESIDUARY TRUST PNC BANK N A

EIN: 52-0950506

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---------------|------------------------|-------------------------------|
| COMMON STOCK | 582,002 | 864,147 |

TY 2015 Investments - Other Schedule

Name: EDITH J GOODE RESIDUARY TRUST PNC BANK N A

EIN: 52-0950506

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-----------------------|-----------------------|------------|-------------------------------|
| MUTUAL FUNDS - FIXED | AT COST | 828,977 | 840,402 |
| MUTUAL FUNDS - EQUITY | AT COST | 564,364 | 754,721 |

TY 2015 Other Decreases Schedule

Name: EDITH J GOODE RESIDUARY TRUST PNC BANK N A

EIN: 52-0950506

| Description | Amount |
|---------------------------|--------|
| CARRYING VALUE ADJUSTMENT | 292 |

TY 2015 Other Expenses Schedule

Name: EDITH J GOODE RESIDUARY TRUST PNC BANK N A

EIN: 52-0950506

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------|-----------------------------------|--------------------------|---------------------|--|
| MAP MANAGEMENT FEES | 3,941 | 3,941 | | 0 |
| GRANTMAKING FEES | 6,750 | 0 | | 6,750 |
| ADR SERVICE FEES | 291 | 291 | | 0 |

TY 2015 Other Income Schedule**Name:** EDITH J GOODE RESIDUARY TRUST PNC BANK N A**EIN:** 52-0950506

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|--|-----------------------------------|--------------------------|---------------------|
| BILFINGER SE -UNSPON ADR ADR SEDOL B8N5 | 2 | 2 | |
| DEUTSCHE BOERSE AG UNSPN ADR | 3 | 3 | |
| FRESENIUS MED CARE SPONSORED ADR | 3 | 3 | |
| HEIDELBERGCEMENT AG ADR | 2 | 2 | |
| MERCK KGAA ADR ISIN US5893391004 SEDOL B | 3 | 3 | |
| SVENSKA HANDELSB A UNSPON ADR | 12 | 12 | |
| FEDERAL TAX REFUND FROM PRIOR YEAR | 233 | 0 | |

TY 2015 Other Increases Schedule**Name:** EDITH J GOODE RESIDUARY TRUST PNC BANK N A**EIN:** 52-0950506

| Description | Amount |
|---|--------|
| RECEIPT OF ASSET IN EXCHANGE/SPINOFF | 1,641 |
| ROUNDING ADJ FOR SALES AND TRANSACTIONS | 3 |

TY 2015 Taxes Schedule**Name:** EDITH J GOODE RESIDUARY TRUST PNC BANK N A**EIN:** 52-0950506

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|--------|--------------------------|------------------------|---|
| FOREIGN TAXES | 479 | 479 | | 0 |
| FEDERAL TAX PAYMENT - PRIOR YE | 2,554 | 0 | | 0 |
| FEDERAL ESTIMATES - PRINCIPAL | 3,308 | 0 | | 0 |