

For calendar year 2015, or tax year beginning 12-01-2015 , and ending 11-30-2016

Name of foundation O EMERT NICHOLSON CHARITABLE TRUST		A Employer identification number 20-6787596
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 152222705		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,856,118	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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	41,586	41,586		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	12,868			
	b Gross sales price for all assets on line 6a 1,459,295				
	7 Capital gain net income (from Part IV , line 2) . . .		12,868		
	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)	7,191			
	12 Total. Add lines 1 through 11	61,645	54,454		
	13 Compensation of officers, directors, trustees, etc	21,841	17,473		4,368
	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) . . .	508	18		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).	1,722	1,722		
	24 Total operating and administrative expenses. Add lines 13 through 23	24,071	19,213	0	4,368
	25 Contributions, gifts, grants paid	91,836			91,836
	26 Total expenses and disbursements. Add lines 24 and 25	115,907	19,213	0	96,204
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-54,262			
	b Net investment income (if negative, enter -0-)		35,241		
	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	42,274	75,385	75,385
	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)	676,193	469,308	496,318
	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)	1,187,325	1,306,659	1,284,415
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,905,792	1,851,352	1,856,118	
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	1,899,839	1,846,324	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,953	5,028	
	30	Total net assets or fund balances(see instructions)	1,905,792	1,851,352	
31	Total liabilities and net assets/fund balances(see instructions)	1,905,792	1,851,352		

Part III Analysis of Changes in Net Assets or Fund Balances					
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,905,792		
2	Enter amount from Part I, line 27a	2	-54,262		
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,766		
4	Add lines 1, 2, and 3	4	1,853,296		
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,944		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,851,352		

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 Losses (from col (h)) (l)
(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	12,868
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	70,222	1,915,542	0 036659
2013	71,567	1,558,254	0 045928
2012	66,430	1,439,315	0 046154
2011	70,785	1,365,783	0 051827
2010	63,993	1,401,530	0 045659

2 Total of line 1, column (d).	2	0 226227
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 045245
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,845,982
5 Multiply line 4 by line 3.	5	83,521
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	352
7 Add lines 5 and 6.	7	83,873
8 Enter qualifying distributions from Part XII, line 4.	8	96,204

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 VII

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	352
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	352
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	352
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	980	
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	980
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	628
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 176 Refunded <input type="checkbox"/>		11	452

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	Yes	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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) <input type="checkbox"/> PA			
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	Yes	

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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>PNC BANK NA</u> Telephone no ► <u>(412) 768-5898</u> Located at ► <u>620 LIBERTY AVENUE PITTSBURGH PA</u> ZIP+4 ► <u>152222705</u>			
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?	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).	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>).	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 620 LIBERTY AVENUE PITTSBURGH, PA 15222	TRUSTEE 5	21,841		

2

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

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

Total

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

0

Form 990-PF (2015)

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,874,093
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	1,874,093
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,874,093
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,111
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,845,982
6	Minimum investment return. Enter 5% of line 5.	6	92,299

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	92,299
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	352
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	352
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	91,947
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	91,947
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	91,947

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	96,204
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	96,204
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	352
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	95,852

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				91,947
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			91,836	
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 ► \$ 96,204				
a Applied to 2014, but not more than line 2a			91,836	
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.				4,368
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				87,579
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .	0			
b Excess from 2012. . . .	0			
c Excess from 2013. . . .	0			
d Excess from 2014. . . .	0			
e Excess from 2015. . . .	0			

Part XIV

--	--

b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	91,836
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> ***** 2016-12-19 ***** </div>	▶	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="text-align: center;">Title</div>
	Signature of officer or trustee	Date	May the IRS discuss this return with the preparer shown below (see instr.)? <input type="checkbox"/> Yes <input type="checkbox"/> No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

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 AMAZON COM INC		2014-06-02	2015-12-01
368 SPDR TR UNIT SER 1		2015-10-28	2015-12-03
32 CAMPBELL SOUP CO		2015-02-03	2015-12-15
15 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-10-09	2015-12-17
1 ALLERGAN PLC SEDOL BY9D546		2014-12-11	2015-12-22
159 CHESAPEAKE ENERGY CORP		2015-07-10	2015-12-31
36 CONTINENTAL RESOURCES INC/OK		2015-05-04	2015-12-31
65 CONTINENTAL RESOURCES INC/OK		2014-06-24	2015-12-31
8 CREDIT ACCEPTANCE CORPORATION		2015-07-22	2015-12-31
7 DOLLAR GENERAL CORP		2015-04-29	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
673		307	366
76,949		76,425	524
1,700		1,494	206
1,750		2,119	-369
310		263	47
700		1,870	-1,170
833		1,880	-1,047
1,504		2,379	-875
1,716		1,825	-109
504		516	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			366
			524
			206
			-369
			47
			-1,170
			-1,047
			-875
			-109
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (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 DOLLAR GENERAL CORP		2015-07-17	2015-12-31
16 EXXON MOBIL CORP		2014-06-02	2015-12-31
22 EXXON MOBIL CORP		2015-03-13	2015-12-31
7 FIREEYE INC		2015-01-30	2015-12-31
30 FIREEYE INC		2014-06-02	2015-12-31
52 MAGNA INTERNATIONAL ISIN CA5592224011		2014-06-02	2015-12-31
33 MICROSOFT CORP		2014-06-24	2015-12-31
50 SEI INVESTMENT CO		2014-08-27	2015-12-31
37 ST JUDE MEDICAL INC		2014-06-02	2015-12-31
15 STRYKER CORP		2015-07-31	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
503		565	-62
1,252		1,516	-264
1,721		1,848	-127
146		241	-95
625		1,005	-380
2,106		2,695	-589
1,841		1,555	286
2,647		1,894	753
2,289		2,414	-125
1,399		1,535	-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	
			-62
			-264
			-127
			-95
			-380
			-589
			286
			753
			-125
			-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)
30 UNITEDHEALTH GROUP INC COM		2015-02-05	2015-12-31
20 MEDNAX INC		2015-10-21	2016-01-07
1 ALPHABET INC/CA-CL C		2014-06-02	2016-01-08
1 ALPHABET INC/CA-CL A		2014-06-02	2016-01-08
8 MORGAN STANLEY		2014-06-02	2016-01-08
10 STARBUCKS CORP COM		2014-06-02	2016-01-08
1 ALPHABET INC/CA-CL A		2014-06-02	2016-01-11
42 APARTMENT INVT & MGMT CO CL A REIT		2014-06-24	2016-01-13
7 CITIGROUP INC		2015-07-21	2016-01-13
8 DISNEY WALT CO		2014-06-02	2016-01-13

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)
3,548		3,455	93
1,364		1,646	-282
725		548	177
742		561	181
230		247	-17
572		370	202
724		561	163
1,642		1,348	294
324		419	-95
806		674	132

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			93
			-282
			177
			181
			-17
			202
			163
			294
			-95
			132

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)
8 LOCKHEED MARTIN CORP		2014-06-02	2016-01-13
15 MORGAN STANLEY		2014-06-02	2016-01-13
1 BOEING CO		2014-06-02	2016-01-14
5 CITIGROUP INC		2015-07-23	2016-01-14
2 SHERWIN-WILLIAMS CO		2015-03-23	2016-01-14
28 CDW CORP/DE		2014-06-20	2016-01-15
34 SM ENERGY COMPANY		2015-05-04	2016-01-15
59 SM ENERGY COMPANY		2014-06-24	2016-01-15
15 VALERO ENERGY CORP NEW COM		2014-09-22	2016-01-15
3 SHERWIN-WILLIAMS CO		2015-04-13	2016-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,742		1,315	427
412		463	-51
130		136	-6
228		303	-75
489		574	-85
1,033		899	134
393		1,931	-1,538
682		4,268	-3,586
994		723	271
734		863	-129

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			427
			-51
			-6
			-75
			-85
			134
			-1,538
			-3,586
			271
			-129

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 SHERWIN-WILLIAMS CO		2015-04-24	2016-01-21
12 CITIGROUP INC		2015-07-23	2016-01-22
35 MORGAN STANLEY		2014-06-02	2016-01-22
7 TIFFANY & CO NEW COM		2015-07-15	2016-01-25
14 TIFFANY & CO NEW COM		2014-06-09	2016-01-25
15 SHAKE SHACK INC - CLASS A		2015-08-13	2016-01-27
5 MASTERCARD INC CL A		2014-06-02	2016-01-28
346 ISHARES MSCI EAFE SMALL-CAP ETF		2015-11-30	2016-01-29
273 SPDR S&P INTERNATIONAL SMALL CAP		2015-11-30	2016-01-29
2 SECTOR SPDR TR SBI INT-TECH		2015-11-30	2016-01-29

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)
491		548	-57
492		704	-212
893		1,313	-420
427		656	-229
854		1,416	-562
502		820	-318
420		385	35
16,096		17,476	-1,380
7,154		7,961	-807
81		88	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			-212
			-420
			-229
			-562
			-318
			35
			-1,380
			-807
			-7

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 APPLE INC		2014-06-02	2016-02-01
4 APPLE INC		2014-06-02	2016-02-01
14 APPLE INC		2014-06-02	2016-02-02
17 BOEING CO		2014-06-02	2016-02-02
9 GILEAD SCIENCES INC COM		2014-07-28	2016-02-02
37 TOTAL SYSTEMS SERVICES INC		2015-08-14	2016-02-02
3 LINKEDIN CORP A		2014-06-02	2016-02-05
9 CONSTELLATION BRANDS INC CL A		2014-06-02	2016-02-09
13 DR PEPPER SNAPPLE GROUP INC		2014-10-10	2016-02-09
22 KROGER CO		2014-06-02	2016-02-09

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)
480		448	32
385		359	26
1,335		1,256	79
2,028		2,308	-280
751		823	-72
1,449		1,781	-332
330		464	-134
1,235		753	482
1,170		841	329
805		526	279

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			32
			26
			79
			-280
			-72
			-332
			-134
			482
			329
			279

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 APPLE INC		2014-06-02	2016-02-12
16 JONES LANG LASALLE INC		2015-12-31	2016-02-12
20 SKYWORKS SOLUTIONS INC COM		2014-06-02	2016-02-12
6 VERTEX PHARMACEUTICALS INC		2016-01-06	2016-02-12
23 UNITED RENTALS INC COM		2015-12-31	2016-02-17
29 VERISK ANALYTICS INC		2015-02-23	2016-02-17
30 VERISK ANALYTICS INC		2014-08-11	2016-02-17
15 STANLEY BLACK & DECKER INC		2015-06-11	2016-02-18
14 ARM HOLDINGS PLC SPONSORED ADR		2014-06-02	2016-02-19
24 VALERO ENERGY CORP NEW COM		2014-09-22	2016-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
745		718	27
1,576		2,575	-999
1,121		1,092	29
495		735	-240
1,109		1,671	-562
1,978		1,970	8
2,046		1,844	202
1,394		1,603	-209
559		631	-72
1,368		1,141	227

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			27
			-999
			29
			-240
			-562
			8
			202
			-209
			-72
			227

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)
82 APARTMENT INVT & MGMT CO CL A REIT		2014-06-24	2016-02-23
8 KROGER CO		2014-06-02	2016-02-24
8 ARM HOLDINGS PLC SPONSORED ADR		2014-10-29	2016-02-26
329 SECTOR SPDR TR SBI CYCL TRANS		2015-11-30	2016-02-29
575 SECTOR SPDR TR SBI INT-TECH		2015-11-30	2016-02-29
4 LINKEDIN CORP A		2014-06-02	2016-03-07
17 SNAP-ON INC COM		2014-06-02	2016-03-08
17 ARM HOLDINGS PLC SPONSORED ADR		2014-12-10	2016-03-16
10 CF INDUSTRIES HOLDINGS INC		2015-08-10	2016-03-16
35 CF INDUSTRIES HOLDINGS INC		2014-06-24	2016-03-16

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)
2,973		2,775	198
306		191	115
325		341	-16
24,704		26,597	-1,893
23,796		25,320	-1,524
471		619	-148
2,560		2,078	482
715		793	-78
332		602	-270
1,161		1,761	-600

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			198
			115
			-16
			-1,893
			-1,524
			-148
			482
			-78
			-270
			-600

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)
137 HALLIBURTON CO		2014-06-24	2016-03-16
5 NETFLIX COM INC		2014-06-02	2016-03-17
2 NETFLIX COM INC		2014-06-02	2016-03-17
6 LINKEDIN CORP A		2014-06-02	2016-03-18
49 APACHE CORP COM		2016-01-13	2016-03-21
65 APACHE CORP COM		2014-06-24	2016-03-21
10 DISNEY WALT CO		2014-06-02	2016-03-21
7 HOME DEPOT INC COM		2014-06-11	2016-03-21
10 L BRANDS INC		2014-09-25	2016-03-21
9 STARBUCKS CORP COM		2014-06-02	2016-03-21

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)
4,742		7,825	-3,083
501		298	203
200		119	81
669		929	-260
2,415		1,813	602
3,204		5,608	-2,404
985		842	143
919		560	359
877		675	202
534		333	201

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-3,083
			203
			81
			-260
			602
			-2,404
			143
			359
			202
			201

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 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2015-08-18	2016-03-21
10 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2015-10-15	2016-03-21
20 ALTRIA GROUP INC		2014-06-02	2016-03-23
9 DR PEPPER SNAPPLE GROUP INC		2014-10-10	2016-03-23
2 LINKEDIN CORP A		2014-12-19	2016-03-24
38 PRINCIPAL FINANCIAL GROUP COM		2014-08-22	2016-03-28
40 T-MOBILE US INC		2015-07-31	2016-03-28
925 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16		2014-06-02	2016-03-30
1763 891 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2014-06-02	2016-04-06
78 NOBLE CORP PLC SEDOL BFG3KF2		2015-07-10	2016-04-07

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)
1,071		1,679	-608
1,190		1,326	-136
1,217		829	388
804		582	222
221		480	-259
1,489		1,983	-494
1,478		1,646	-168
1		1	
41,152		52,220	-11,068
754		1,173	-419

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-608
			-136
			388
			222
			-259
			-494
			-168
			-11,068
			-419

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 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16		2014-06-02	2016-04-08
6 FACEBOOK INC A		2014-06-02	2016-04-11
10 FACEBOOK INC A		2014-06-02	2016-04-11
1 CHIPOTLE MEXICAN GRIL CL A		2015-05-18	2016-04-12
2 CHIPOTLE MEXICAN GRIL CL A		2014-06-02	2016-04-12
2 LINKEDIN CORP A		2014-12-19	2016-04-12
41 MYLAN N V		2015-08-18	2016-04-12
30 CBOE HOLDINGS		2014-06-24	2016-04-13
15 FOOT LOCKER INC		2014-06-02	2016-04-13
7 L BRANDS INC		2014-09-25	2016-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		4	3
659		377	282
1,098		628	470
444		635	-191
888		1,102	-214
220		506	-286
1,918		2,201	-283
1,914		1,469	445
932		730	202
559		472	87

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			282
			470
			-191
			-214
			-286
			-283
			445
			202
			87

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 NIKE INC CL B		2014-06-02	2016-04-13
4 UNDER ARMOUR INC-CLASS C-W/I		2014-06-02	2016-04-13
3 FACEBOOK INC A		2014-06-02	2016-04-25
1 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-27	2016-04-26
16 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-13	2016-04-26
14 ABBOTT LABORATORIES INC		2014-06-02	2016-04-28
236 SECTOR SPDR TR SBI CONS STPLS		2016-01-29	2016-04-29
252 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-02-29	2016-04-29
9 EVEREST RE GROUP LTD		2016-04-13	2016-04-29
19 CARDINAL HEALTH INC		2014-06-24	2016-05-02

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)
952		614	338
169		100	69
330		188	142
25		36	-11
400		545	-145
578		557	21
12,305		11,944	361
12,095		11,742	353
1,661		1,775	-114
1,497		1,317	180

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			338
			69
			142
			-11
			-145
			21
			361
			353
			-114
			180

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 MONSANTO CO		2014-06-02	2016-05-02
3 COSTCO WHSL CORP NEW COM		2014-06-02	2016-05-05
10 NORTHROP GRUMMAN CORPORATION		2014-06-24	2016-05-06
2 COSTCO WHSL CORP NEW COM		2014-06-02	2016-05-09
4 L BRANDS INC		2014-09-25	2016-05-09
11 APPLE INC		2014-06-02	2016-05-10
61 CISCO SYS INC COM		2014-06-10	2016-05-10
4 L BRANDS INC		2016-02-11	2016-05-10
18 L BRANDS INC		2014-12-19	2016-05-10
11 MICROSOFT CORP		2015-06-26	2016-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
573		734	-161
441		348	93
2,136		1,223	913
296		232	64
282		317	-35
1,027		987	40
1,625		1,520	105
278		332	-54
1,251		1,464	-213
553		504	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-161
			93
			913
			64
			-35
			40
			105
			-54
			-213
			49

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 MICROSOFT CORP		2014-12-19	2016-05-10
32 AT&T INC		2014-06-24	2016-05-11
1 ABBOTT LABORATORIES INC		2014-06-02	2016-05-11
4 ADOBE SYSTEMS INC		2014-06-02	2016-05-11
1 ALASKA AIR GROUP INC		2015-10-09	2016-05-11
1 ALEXION PHARMACEUTICALS INC		2014-06-02	2016-05-11
2 ALLSTATE CORP		2014-06-24	2016-05-11
1 ALPHABET INC/CA-CL C		2014-06-02	2016-05-11
1 ALPHABET INC/CA-CL A		2014-06-02	2016-05-11
2 AMAZON COM INC		2014-06-02	2016-05-11

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)
251		239	12
1,251		1,134	117
38		40	-2
385		257	128
68		77	-9
141		165	-24
135		118	17
719		548	171
734		561	173
1,436		615	821

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			117
			-2
			128
			-9
			-24
			17
			171
			173
			821

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 AMERICAN TOWER CORP		2014-06-02	2016-05-11
4 APPLE INC		2014-06-02	2016-05-11
2 ARROW ELECTRONICS INC		2016-02-12	2016-05-11
14 BANK NEW YORK MELLON CORP COM		2014-06-24	2016-05-11
52 BAXALTA INC -W/I MERGED 06/03/16 @ \$18.00 P/S		2014-06-24	2016-05-11
1 BIOMARIN PHARMACEUTICAL INC		2014-06-02	2016-05-11
1 BOEING CO		2014-06-02	2016-05-11
5 BRISTOL MYERS SQUIBB CO		2014-06-02	2016-05-11
3 BURLINGTON STORES INC		2015-04-20	2016-05-11
3 CDW CORP/DE		2014-06-20	2016-05-11

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)
106		88	18
371		359	12
122		106	16
559		507	52
2,218		1,665	553
84		58	26
133		136	-3
354		246	108
160		167	-7
124		96	28

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			12
			16
			52
			553
			26
			-3
			108
			-7
			28

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)
11 CVS CAREMARK CORP		2014-06-02	2016-05-11
2 CA INC		2015-03-17	2016-05-11
1 CARLISLE COMPANIES INC		2016-03-08	2016-05-11
3 CARNIVAL CORP SEDOL 2523044		2016-04-13	2016-05-11
1 CASEYS GENERAL STORES INC		2016-03-23	2016-05-11
2 CELANESE CORP-SERIES A		2015-06-18	2016-05-11
4 CELGENE CORP		2014-06-02	2016-05-11
5 CISCO SYS INC COM		2014-06-24	2016-05-11
2 CINTAS CORP		2015-01-29	2016-05-11
124 COLUMBIA ACORN INTL FUND CL Z		2014-06-02	2016-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,147		863	284
60		63	-3
103		93	10
151		154	-3
115		112	3
142		143	-1
404		307	97
134		124	10
183		157	26
5		6	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			284
			-3
			10
			-3
			3
			-1
			97
			10
			26
			-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)
3 COMCAST CORPORATION CL A		2014-06-02	2016-05-11
2 CONSTELLATION BRANDS INC CL A		2014-06-02	2016-05-11
1 COSTCO WHSL CORP NEW COM		2014-06-02	2016-05-11
6 D R HORTON INC		2015-07-30	2016-05-11
4 DISNEY WALT CO		2014-06-02	2016-05-11
7 DOW CHEMICAL CO		2015-04-29	2016-05-11
1 DR PEPPER SNAPPLE GROUP INC		2014-10-10	2016-05-11
11 DU PONT E I DE NEMOURS & CO		2014-06-24	2016-05-11
223 098 EATON VANCE FLOATING RATE FUND CLASS I		2014-06-02	2016-05-11
14 EDISON INTL		2014-06-02	2016-05-11

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)
186		158	28
326		167	159
147		116	31
175		175	
408		337	71
359		359	
95		65	30
709		711	-2
1,930		2,039	-109
1,004		782	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	
			28
			159
			31
			71
			30
			-2
			-109
			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)
5 EDWARDS LIFESCIENCES CORP		2014-06-02	2016-05-11
2 EQUIFAX INC		2015-05-22	2016-05-11
3 EXTRA SPACE STORAGE INC		2014-06-02	2016-05-11
1 FACTSET RESH SYS INC		2016-03-28	2016-05-11
2 FOOT LOCKER INC		2014-06-02	2016-05-11
1 GENERAL DYNAMICS CORP		2015-05-22	2016-05-11
25 HALLIBURTON CO		2014-12-19	2016-05-11
3 HASBRO INC		2015-08-06	2016-05-11
2 HOME DEPOT INC COM		2014-06-11	2016-05-11
4 HORMEL FOODS CORP		2016-02-09	2016-05-11

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)
527		202	325
245		200	45
275		158	117
152		150	2
118		97	21
145		140	5
995		1,126	-131
254		234	20
269		160	109
160		164	-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	
			325
			45
			117
			2
			21
			5
			-131
			20
			109
			-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	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 ILLUMINA INC. COM		2014-06-02	2016-05-11
122 ISHARES CORE US AGGREGATE BOND ETF		2014-10-22	2016-05-11
6 ISHARES TR S&P SMLCP VALU		2014-06-02	2016-05-11
12 ISHARES TR S&P SMLCP GROW		2014-06-02	2016-05-11
4 JD.COM INC-ADR ADR SEDOL BMM27D9		2015-04-27	2016-05-11
9 JOHNSON & JOHNSON COM		2014-06-02	2016-05-11
9 KRAFT HEINZ CO/THE		2015-07-06	2016-05-11
8 KROGER CO		2014-06-02	2016-05-11
1 L BRANDS INC		2016-02-17	2016-05-11
14 LOWES COMPANIES INC		2014-06-24	2016-05-11

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)
982		1,103	-121
13,550		13,486	64
683		668	15
1,484		1,373	111
93		145	-52
1,029		919	110
770		654	116
278		191	87
68		82	-14
1,054		655	399

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-121
			64
			15
			111
			-52
			110
			116
			87
			-14
			399

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 MARSH & MCLENNAN COMPANIES INC		2014-06-24	2016-05-11
4 MARRIOTT INTERNATIONAL INC CL A		2014-06-02	2016-05-11
2 MASTERCARD INC CL A		2014-06-02	2016-05-11
1 MCDONALDS CORP COM		2015-12-17	2016-05-11
36 MONDELEZ INTERNATIONAL		2014-06-24	2016-05-11
1 MONSANTO CO		2014-06-02	2016-05-11
4 MORGAN STANLEY		2016-02-23	2016-05-11
3 NETFLIX COM INC		2014-06-02	2016-05-11
3 NEWELL BRANDS, INC		2016-05-10	2016-05-11
1 NEXTERA ENERGY INC		2016-03-28	2016-05-11

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)
961		782	179
277		246	31
193		154	39
130		118	12
1,603		1,345	258
91		122	-31
106		95	11
270		175	95
145		144	1
119		118	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	
			179
			31
			39
			12
			258
			-31
			11
			95
			1
			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)
8 NIKE INC CL B		2014-06-02	2016-05-11
3 NORTHROP GRUMMAN CORPORATION		2014-06-24	2016-05-11
3 NOVO NORDISK A S ADR		2014-06-02	2016-05-11
2 O REILLY AUTOMOTIVE INC		2014-06-02	2016-05-11
2 OCCIDENTAL PETE CORP COM		2014-06-02	2016-05-11
1 PPG INDS INC COM		2015-02-27	2016-05-11
4 PEPSICO INC COM		2015-08-06	2016-05-11
21 PFIZER INC COM		2014-06-02	2016-05-11
17 QUEST DIAGNOSTICS INC		2014-06-24	2016-05-11
15 RAYTHEON COMPANY		2014-06-24	2016-05-11

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)
457		307	150
644		367	277
164		127	37
528		298	230
153		192	-39
108		118	-10
423		401	22
699		626	73
1,297		1,008	289
1,960		1,431	529

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			150
			277
			37
			230
			-39
			-10
			22
			73
			289
			529

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

List and describe the kind(s) of property sold (e g , real estate, (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 RED HAT INC		2014-06-02	2016-05-11
1 REGENERON PHARMACEUTICALS INC		2015-04-23	2016-05-11
189 348 T ROWE PRICE REAL ESTATE FUND FD 122		2014-06-02	2016-05-11
13 S&P GLOBAL INC		2014-06-24	2016-05-11
4 SALESFORCE COM		2014-06-02	2016-05-11
1 SCHLUMBERGER LTD COM		2016-01-27	2016-05-11
3 SCRIPPS NETWORKS INTERAC CL A		2016-03-21	2016-05-11
30 SECTOR SPDR TR SBI CONS STPLS		2016-01-29	2016-05-11
12 SECTOR SPDR TR SBI CYCL TRANS		2016-04-29	2016-05-11
33 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-02-29	2016-05-11

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)
73		50	23
376		480	-104
5,404		4,645	759
1,370		1,086	284
305		209	96
74		66	8
198		198	
1,610		1,518	92
948		947	1
1,625		1,538	87

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			23
			-104
			759
			284
			96
			8
			92
			1
			87

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 SHIRE PLC SPONSORED ADR		2014-12-10	2016-05-11
4 SOUTHWEST AIRLINES COM		2016-02-02	2016-05-11
5 STARBUCKS CORP COM		2014-06-02	2016-05-11
36 TESORO CORP		2015-07-10	2016-05-11
1 TESLA MOTORS INC		2014-06-02	2016-05-11
1 TEXAS INSTRS INC COM		2015-12-31	2016-05-11
2 THERMO ELECTRON CORP COM		2015-08-19	2016-05-11
2 TIME WARNER INC		2015-03-16	2016-05-11
2 TRACTOR SUPPLY CO COM		2015-04-17	2016-05-11
2 UNDER ARMOUR INC CLASS A		2014-06-02	2016-05-11

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)
179		207	-28
169		148	21
281		185	96
2,795		3,497	-702
211		205	6
58		55	3
297		269	28
148		171	-23
184		173	11
75		53	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	
			-28
			21
			96
			-702
			6
			3
			28
			-23
			11
			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)
11 UNDER ARMOUR INC-CLASS C-W/I		2014-06-02	2016-05-11
2 VANTIV INC CLASS A		2016-05-10	2016-05-11
16 VERIZON COMMUNICATIONS COM		2014-06-02	2016-05-11
24 WASTE MANAGEMENT INC		2014-06-24	2016-05-11
3 WYNDHAM WORLDWIDE CORP		2014-06-02	2016-05-11
2 AMDOCS LIMITED ISIN BG0022569080		2015-03-30	2016-05-11
27 NOBLE CORP PLC SEDOL BFG3KF2		2015-12-15	2016-05-11
182 NOBLE CORP PLC SEDOL BFG3KF2		2015-07-10	2016-05-11
13 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2016-01-05	2016-05-11
3 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-06-02	2016-05-11

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)
386		276	110
112		112	
819		805	14
1,469		1,068	401
209		224	-15
115		110	5
254		342	-88
1,712		2,450	-738
1,616		1,628	-12
177		179	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			110
			14
			401
			-15
			5
			-88
			-738
			-12
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (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 CHECK POINT SOFTWARE COM		2014-06-02	2016-05-11
5 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2015-06-03	2016-05-11
1132 089 VANGUARD TOTL BD MKT IDX-ADM		2014-10-22	2016-05-12
21 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-28	2016-05-13
31 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2015-06-03	2016-05-13
32 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2016-02-18	2016-05-13
5 UNDER ARMOUR INC CLASS A		2014-06-02	2016-05-16
4 UNDER ARMOUR INC-CLASS C-W/I		2014-06-02	2016-05-16
3 L BRANDS INC		2016-02-17	2016-05-17
3 STARBUCKS CORP COM		2014-06-02	2016-05-17

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)
244		193	51
202		255	-53
12,396		12,351	45
472		725	-253
1,152		1,584	-432
1,190		1,103	87
186		131	55
139		100	39
196		245	-49
166		111	55

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-53
			45
			-253
			-432
			87
			55
			39
			-49
			55

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)
2 UNDER ARMOUR INC CLASS A		2014-06-02	2016-05-17
13 ALTRIA GROUP INC		2014-06-02	2016-05-18
7 CVS CAREMARK CORP		2014-06-02	2016-05-18
2 L BRANDS INC		2016-03-01	2016-05-18
44 MYLAN N V		2015-10-05	2016-05-18
4 L BRANDS INC		2016-03-01	2016-05-19
4 L BRANDS INC		2016-03-17	2016-05-19
468 91 COLUMBIA ACORN INTL FUND CL Z		2014-06-02	2016-05-26
176 347 GOLDMAN SACHS MID CAP VALUE FD CL I		2016-05-11	2016-05-26
1182 238 GOLDMAN SACHS MID CAP VALUE FD CL I		2014-06-02	2016-05-26

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)
74		53	21
825		539	286
703		549	154
128		171	-43
1,825		1,910	-85
247		344	-97
244		347	-103
18,508		21,813	-3,305
6,035		5,945	90
40,456		53,515	-13,059

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			21
			286
			154
			-43
			-85
			-97
			-103
			-3,305
			90
			-13,059

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)
13 JD COM INC-ADR ADR SEDOL BMM27D9		2015-06-26	2016-05-26
1 JD COM INC-ADR ADR SEDOL BMM27D9		2015-05-04	2016-05-26
4 UNDER ARMOUR INC CLASS A		2014-06-02	2016-05-27
8 JD COM INC-ADR ADR SEDOL BMM27D9		2015-06-26	2016-05-31
5 STARBUCKS CORP COM		2014-06-02	2016-06-01
10 ABBOTT LABORATORIES INC		2014-06-02	2016-06-02
111 BAXALTA INC -W/I MERGED 06/03/16 @ \$18 00 P/S		2015-10-23	2016-06-02
19 BAXALTA INC -W/I MERGED 06/03/16 @ \$18 00 P/S		2015-04-06	2016-06-02
6 NIKE INC CL B		2014-06-02	2016-06-02
4 UNDER ARMOUR INC CLASS A		2014-06-02	2016-06-02

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)
299		435	-136
23		34	-11
151		105	46
194		241	-47
275		185	90
395		398	-3
5,124		3,719	1,405
877		580	297
327		230	97
146		105	41

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-136
			-11
			46
			-47
			90
			-3
			1,405
			297
			97
			41

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 UNDER ARMOUR INC-CLASS C-W/I		2014-06-02	2016-06-02
2 UNDER ARMOUR INC-CLASS C-W/I		2014-12-19	2016-06-02
6 UNDER ARMOUR INC-CLASS C-W/I		2015-10-22	2016-06-02
6 ABBOTT LABORATORIES INC		2014-06-02	2016-06-03
7 JD COM INC-ADR ADR SEDOL BMM27D9		2015-09-23	2016-06-03
2 NIKE INC CL B		2014-06-02	2016-06-03
3 STARBUCKS CORP COM		2014-06-02	2016-06-03
5 UNDER ARMOUR INC CLASS A		2014-06-02	2016-06-03
1 UNDER ARMOUR INC CLASS A		2015-10-22	2016-06-03
8 UNDER ARMOUR INC CLASS A		2014-06-02	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
305		271	34
68		68	
205		270	-65
234		239	-5
161		172	-11
108		77	31
164		111	53
182		131	51
37		47	-10
292		276	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			-65
			-5
			-11
			31
			53
			51
			-10
			16

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)
52 HORMEL FOODS CORP		2016-02-09	2016-06-06
7 NIKE INC CL B		2014-06-02	2016-06-06
5 UNDER ARMOUR INC CLASS A		2015-10-23	2016-06-06
2 ABBOTT LABORATORIES INC		2014-06-02	2016-06-07
2 DISNEY WALT CO		2014-06-02	2016-06-07
4 ABBOTT LABORATORIES INC		2014-06-02	2016-06-08
2 DISNEY WALT CO		2014-06-02	2016-06-08
9 ABBOTT LABORATORIES INC		2014-06-02	2016-06-09
9 ABBOTT LABORATORIES INC		2014-06-02	2016-06-10
6 ABBOTT LABORATORIES INC		2014-12-19	2016-06-15

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)
1,782		2,134	-352
381		269	112
184		235	-51
78		80	-2
197		168	29
156		159	-3
196		168	28
351		358	-7
345		383	-38
225		278	-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	
			-352
			112
			-51
			-2
			29
			-3
			28
			-7
			-38
			-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)
7 ABBOTT LABORATORIES INC		2014-12-19	2016-06-16
21 ALASKA AIR GROUP INC		2015-10-09	2016-06-16
1 ALPHABET INC/CA-CL C		2014-06-02	2016-06-20
1 ALPHABET INC/CA-CL A		2014-06-02	2016-06-20
1 MASTERCARD INC CL A		2014-06-02	2016-06-20
4 MICROSOFT CORP		2015-06-26	2016-06-20
5 MICROSOFT CORP		2015-06-26	2016-06-20
47 WADDELL & REED FINL INC CL A		2015-11-18	2016-06-21
9 WADDELL & REED FINL INC CL A		2016-05-11	2016-06-21
96 WADDELL & REED FINL INC CL A		2014-06-24	2016-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
261		324	-63
1,264		1,619	-355
700		548	152
713		561	152
95		77	18
202		183	19
253		229	24
866		1,710	-844
166		178	-12
1,769		5,519	-3,750

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63
			-355
			152
			152
			18
			19
			24
			-844
			-12
			-3,750

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)
144 WESTERN UNION CO - W/I		2014-06-24	2016-06-21
10 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2015-10-15	2016-06-21
1 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2016-05-11	2016-06-21
1 AMAZON COM INC		2014-06-02	2016-06-24
3 NIKE INC CL B		2014-06-02	2016-06-24
5 NIKE INC CL B		2014-06-02	2016-06-24
2 MCDONALDS CORP COM		2015-12-17	2016-06-27
1 MCDONALDS CORP COM		2015-12-17	2016-06-27
4 MONSANTO CO		2014-12-19	2016-06-27
2 NETFLIX COM INC		2014-10-31	2016-06-27

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)
2,728		2,422	306
1,412		1,326	86
141		151	-10
701		307	394
159		115	44
264		192	72
233		236	-3
116		118	-2
409		487	-78
171		112	59

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			306
			86
			-10
			394
			44
			72
			-3
			-2
			-78
			59

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		2014-10-31	2016-06-27
4 BIOGEN INC		2014-12-19	2016-06-28
3 MONSANTO CO		2014-12-19	2016-06-29
8 APPLE INC		2014-06-02	2016-06-30
14 EDWARDS LIFESCIENCES CORP		2014-06-02	2016-06-30
33 FOOT LOCKER INC		2014-06-02	2016-06-30
14 HP INC		2015-07-10	2016-06-30
31 HEWLETT PACKARD ENTERPRISE CO		2015-07-10	2016-06-30
11 PFIZER INC COM		2014-06-02	2016-06-30
299 SECTOR SPDR TR SBI CYCL TRANS		2016-04-29	2016-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
340		223	117
916		1,424	-508
311		366	-55
762		718	44
1,374		565	809
1,811		1,673	138
172		205	-33
568		498	70
385		328	57
23,228		23,600	-372

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			117
			-508
			-55
			44
			809
			138
			-33
			70
			57
			-372

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)
13 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-02-29	2016-06-30
10 WESTERN UNION CO - W/I		2014-06-24	2016-06-30
1 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2015-07-06	2016-06-30
33 DOW CHEMICAL CO		2015-04-29	2016-07-11
4 MASTERCARD INC CL A		2014-06-02	2016-07-11
52 SOUTHWEST AIRLINES COM		2016-02-02	2016-07-11
2 MASTERCARD INC CL A		2014-06-02	2016-07-12
2 APPLE INC		2014-06-02	2016-07-18
3 APPLE INC		2014-06-02	2016-07-18
13 NEXTERA ENERGY INC		2016-03-28	2016-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
670		606	64
189		168	21
113		97	16
1,649		1,690	-41
356		308	48
2,134		1,945	189
179		154	25
199		179	20
300		269	31
1,661		1,530	131

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			64
			21
			16
			-41
			48
			189
			25
			20
			31
			131

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)
27 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-06-02	2016-07-19
8 APPLE INC		2014-06-02	2016-07-21
3 NETFLIX COM INC		2014-12-19	2016-07-21
4 NETFLIX COM INC		2014-12-19	2016-07-21
3 RED HAT INC		2014-06-02	2016-07-22
1 ALPHABET INC/CA-CL C		2014-06-02	2016-07-25
1 ALPHABET INC/CA-CL A		2014-06-02	2016-07-25
3 AMERICAN TOWER CORP		2014-06-02	2016-07-25
2 RED HAT INC		2014-06-02	2016-07-25
1 CONCHO RESOURCES INC		2014-06-02	2016-07-26

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)
1,605		1,635	-30
797		718	79
261		144	117
344		192	152
219		150	69
740		548	192
757		561	196
349		265	84
147		100	47
118		131	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			79
			117
			152
			69
			192
			196
			84
			47
			-13

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

List and describe the kind(s) of property sold (e g , real estate, (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)
2 CONCHO RESOURCES INC		2014-06-02	2016-07-26
2 DISNEY WALT CO		2014-06-02	2016-07-28
5 KROGER CO		2014-06-02	2016-07-28
21 MCDONALDS CORP COM		2015-12-17	2016-07-28
2 DISNEY WALT CO		2014-06-02	2016-07-29
28 EXTRA SPACE STORAGE INC		2014-06-02	2016-07-29
7 KROGER CO		2014-12-19	2016-07-29
559 SECTOR SPDR TR SBI INT-TECH		2016-06-30	2016-07-29
7 KROGER CO		2014-12-19	2016-08-01
9 KROGER CO		2014-12-19	2016-08-02

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)
241		262	-21
192		168	24
172		144	28
2,506		2,481	25
192		168	24
2,461		1,505	956
239		224	15
25,970		24,155	1,815
238		224	14
294		303	-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	
			-21
			24
			28
			25
			24
			956
			15
			1,815
			14
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
9 KROGER CO		2015-01-30	2016-08-03
3 DISNEY WALT CO		2014-06-02	2016-08-04
15 KROGER CO		2015-01-30	2016-08-04
15 MORGAN STANLEY		2016-02-23	2016-08-04
26 CF INDUSTRIES HOLDINGS INC		2015-08-10	2016-08-05
50 CF INDUSTRIES HOLDINGS INC		2016-02-17	2016-08-05
7476 516 EATON VANCE FLOATING RATE FUND CLASS I		2014-06-02	2016-08-05
10 MORGAN STANLEY		2016-02-23	2016-08-05
8 BRISTOL MYERS SQUIBB CO		2014-06-02	2016-08-08
12 BRISTOL MYERS SQUIBB CO		2014-06-02	2016-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
299		311	-12
284		253	31
484		524	-40
421		356	65
569		1,566	-997
1,094		1,585	-491
65,270		67,902	-2,632
290		237	53
484		393	91
721		590	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			31
			-40
			65
			-997
			-491
			-2,632
			53
			91
			131

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 KROGER CO		2015-02-03	2016-08-08
4 NOVO NORDISK A S ADR		2014-06-02	2016-08-08
23 TRACTOR SUPPLY CO COM		2015-04-17	2016-08-08
9 BRISTOL MYERS SQUIBB CO		2014-06-02	2016-08-09
14 KROGER CO		2015-02-04	2016-08-09
6 MORGAN STANLEY		2016-02-23	2016-08-09
6 NOVO NORDISK A S ADR		2014-06-02	2016-08-09
11 CIGNA CORP		2014-07-22	2016-08-10
9 NOVO NORDISK A S ADR		2014-06-02	2016-08-12
279 AES CORP		2016-03-21	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
162		178	-16
189		169	20
1,989		2,014	-25
553		473	80
452		501	-49
176		142	34
289		254	35
1,395		1,095	300
415		387	28
3,408		3,245	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	
			-16
			20
			-25
			80
			-49
			34
			35
			300
			28
			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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
13 ABBVIE INC		2015-04-22	2016-08-15
6 ALLIANCE DATA SYSTEMS CORP		2015-07-10	2016-08-15
6 ALLIANCE DATA SYSTEMS CORP		2016-05-11	2016-08-15
114 ALTRIA GROUP INC		2014-06-02	2016-08-15
47 AMERICAN EXPRESS CO		2015-04-06	2016-08-15
29 AMERICAN EXPRESS CO		2016-05-11	2016-08-15
47 APPLE INC		2014-06-02	2016-08-15
25 CBOE HOLDINGS		2015-10-09	2016-08-15
8 CBOE HOLDINGS		2016-05-11	2016-08-15
68 CBOE HOLDINGS		2014-06-24	2016-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
883		840	43
1,277		1,787	-510
1,277		1,231	46
7,574		4,809	2,765
3,078		3,713	-635
1,899		1,876	23
5,126		4,215	911
1,692		1,651	41
542		509	33
4,603		3,626	977

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			43
			-510
			46
			2,765
			-635
			23
			911
			41
			33
			977

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.)
125 CBRE GROUP INC		2016-02-23	2016-08-15
29 CAMPBELL SOUP CO		2015-02-23	2016-08-15
29 CAMPBELL SOUP CO		2016-05-11	2016-08-15
113 DEVON ENERGY CORP NEW		2016-03-16	2016-08-15
82 DISCOVER FINANCIAL W/I		2014-06-02	2016-08-15
4 DISCOVER FINANCIAL W/I		2016-05-11	2016-08-15
5 EATON VANCE CORP COM NON VTG		2016-05-11	2016-08-15
112 EATON VANCE CORP COM NON VTG		2014-06-24	2016-08-15
122 FEDERATED INVS INC PA CL B		2016-02-23	2016-08-15
89 FRANKLIN RES INC COM		2015-12-31	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,702		3,447	255
1,758		1,356	402
1,758		1,829	-71
4,755		2,862	1,893
4,764		5,012	-248
232		222	10
194		173	21
4,350		4,397	-47
3,920		3,451	469
3,185		3,307	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			255
			402
			-71
			1,893
			-248
			10
			21
			-47
			469
			-122

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)
57 FRANKLIN RES INC COM		2016-05-11	2016-08-15
38 GILEAD SCIENCES INC COM		2014-07-28	2016-08-15
47 HP INC		2015-07-10	2016-08-15
154 HP INC		2016-05-11	2016-08-15
24 HARRIS CORP		2015-07-10	2016-08-15
25 HARRIS CORP		2016-04-12	2016-08-15
228 HEWLETT PACKARD ENTERPRISE CO		2016-02-17	2016-08-15
30 HEWLETT PACKARD ENTERPRISE CO		2015-07-10	2016-08-15
26 LOCKHEED MARTIN CORP		2014-06-02	2016-08-15
6 MARATHON PETROLEUM CORP		2016-05-11	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,040		1,938	102
3,038		4,068	-1,030
674		687	-13
2,210		1,807	403
2,180		1,898	282
2,271		1,915	356
5,031		3,466	1,565
662		482	180
6,903		4,273	2,630
247		216	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			102
			-1,030
			-13
			403
			282
			356
			1,565
			180
			2,630
			31

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)
118 MARATHON PETROLEUM CORP		2014-06-24	2016-08-15
39 MASTERCARD INC CL A		2014-06-02	2016-08-15
2 MOODYS CORP		2016-05-11	2016-08-15
43 MOODYS CORP		2014-06-24	2016-08-15
11 NEW MARKET CORPORATION		2014-06-24	2016-08-15
8 NOVO NORDISK A S ADR		2014-12-19	2016-08-15
86 OCEANEERING INTERNATIONAL INC		2016-03-21	2016-08-15
3 PHILIP MORRIS INTERNAT-W/I		2016-05-11	2016-08-15
63 PHILIP MORRIS INTERNAT-W/I		2014-06-02	2016-08-15
1 ROCKWELL COLLINS INC		2016-05-11	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,862		5,161	-299
3,750		3,013	737
209		191	18
4,487		3,869	618
4,725		4,318	407
373		351	22
2,489		2,918	-429
297		306	-9
6,228		5,399	829
85		91	-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	
			-299
			737
			18
			618
			407
			22
			-429
			-9
			829
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
45 ROCKWELL COLLINS INC		2014-06-24	2016-08-15
3 ROSS STORES INC		2016-05-11	2016-08-15
22 ROSS STORES INC		2014-06-24	2016-08-15
51 S&P GLOBAL INC		2014-06-24	2016-08-15
164 SYNCHRONY FINANCIAL		2016-02-23	2016-08-15
96 TJX COS INC NEW COM		2014-06-02	2016-08-15
3 TESORO CORP		2015-07-22	2016-08-15
11 TESORO CORP		2016-03-16	2016-08-15
3 UNITED PARCEL SERVICE INC CL B		2016-05-11	2016-08-15
55 UNITED PARCEL SERVICE INC CL B		2014-06-02	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,815		4,087	-272
190		165	25
1,392		958	434
6,117		4,416	1,701
4,567		4,318	249
7,943		5,272	2,671
227		300	-73
831		961	-130
331		308	23
6,072		5,639	433

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-272
			25
			434
			1,701
			249
			2,671
			-73
			-130
			23
			433

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)
29 UNITED RENTALS INC COM		2016-03-21	2016-08-15
78 VALERO ENERGY CORP NEW COM		2014-10-20	2016-08-15
4 VALERO ENERGY CORP NEW COM		2016-05-11	2016-08-15
40 WESTERN DIGITAL CORP		2016-02-17	2016-08-15
56 WESTERN DIGITAL CORP		2014-06-24	2016-08-15
82 WESTERN UNION CO - W/I		2014-06-24	2016-08-15
10 WESTERN UNION CO - W/I		2016-05-11	2016-08-15
1 YUM! BRANDS INC		2016-05-11	2016-08-15
22 YUM! BRANDS INC		2014-06-24	2016-08-15
36 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2015-07-06	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,295		1,828	467
4,221		4,204	17
216		224	-8
1,815		1,703	112
2,540		5,531	-2,991
1,723		1,445	278
210		192	18
90		81	9
1,985		1,684	301
4,090		3,525	565

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			467
			17
			-8
			112
			-2,991
			278
			18
			9
			301
			565

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)
27 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2016-05-11	2016-08-15
45 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-12-15	2016-08-15
66 MYLAN N V		2015-10-15	2016-08-15
6 CELANESE CORP-SERIES A		2015-10-21	2016-08-16
31 CELANESE CORP-SERIES A		2015-06-18	2016-08-16
7 GILEAD SCIENCES INC COM		2015-09-18	2016-08-17
19 GILEAD SCIENCES INC COM		2015-06-30	2016-08-17
134 MARATHON OIL CORP COM		2014-06-02	2016-08-19
2 S&P GLOBAL INC		2014-12-19	2016-08-19
30 CHECK POINT SOFTWARE COM		2014-06-02	2016-08-19

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)
2,074		2,038	36
3,456		3,696	-240
3,204		3,161	43
399		400	-1
2,061		2,194	-133
562		761	-199
1,524		2,221	-697
2,235		4,962	-2,727
240		181	59
2,275		2,069	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			-240
			43
			-1
			-133
			-199
			-697
			-2,727
			59
			206

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 GENERAL ELEC CO COM		2016-01-13	2016-08-23
5 NOVO NORDISK A S ADR		2014-12-19	2016-08-23
1806 961 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2014-10-22	2016-08-25
2069 547 RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I		2016-08-05	2016-08-25
2296 395 TEMPLETON GLOBAL BOND FUND AD FUND		2014-06-02	2016-08-25
11 JOHNSON CONTROLS INC		2016-05-11	2016-08-30
124 JOHNSON CONTROLS INC		2014-06-02	2016-08-30
5 SECTOR SPDR TR SBI CONS STPLS		2016-01-29	2016-08-31
427 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2016-07-29	2016-08-31
24 DOLLAR GENERAL CORP		2016-06-30	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
501		455	46
237		219	18
17,726		18,467	-741
17,840		17,777	63
25,720		30,473	-4,753
484		452	32
5,459		6,092	-633
271		253	18
24,984		24,832	152
1,771		2,259	-488

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			46
			18
			-741
			63
			-4,753
			32
			-633
			18
			152
			-488

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 TJX COS INC NEW COM		2014-12-19	2016-09-12
2 TJX COS INC NEW COM		2014-12-19	2016-09-12
1 TESLA MOTORS INC		2014-06-02	2016-09-12
8 GENERAL ELEC CO COM		2016-02-09	2016-09-14
4 GENERAL ELEC CO COM		2016-02-09	2016-09-14
5 GENERAL ELEC CO COM		2016-05-11	2016-09-14
21 CASEYS GENERAL STORES INC		2016-03-23	2016-09-15
25 KROGER CO		2015-10-01	2016-09-15
12 KROGER CO		2015-07-15	2016-09-15
1 TIME WARNER INC		2015-03-18	2016-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
225		199	26
151		132	19
197		205	-8
240		225	15
119		112	7
149		153	-4
2,488		2,354	134
771		966	-195
370		464	-94
75		86	-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	
			26
			19
			-8
			15
			7
			-4
			134
			-195
			-94
			-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)
2 O REILLY AUTOMOTIVE INC		2014-06-02	2016-09-16
2 AMERICAN TOWER CORP		2014-06-02	2016-09-20
3 SCHLUMBERGER LTD COM		2016-01-27	2016-09-21
3 SCHLUMBERGER LTD COM		2016-01-27	2016-09-21
6 SCHLUMBERGER LTD COM		2016-01-27	2016-09-22
32 BANK NEW YORK MELLON CORP COM		2014-06-24	2016-09-23
7 CINTAS CORP		2015-01-29	2016-09-23
6 EQUIFAX INC		2015-05-22	2016-09-23
8 DISNEY WALT CO		2014-06-02	2016-09-27
5 DISNEY WALT CO		2014-06-02	2016-09-28

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)
547		298	249
218		177	41
228		199	29
230		199	31
462		398	64
1,292		1,159	133
800		551	249
798		601	197
732		674	58
458		421	37

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			249
			41
			29
			31
			64
			133
			249
			197
			58
			37

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 DISNEY WALT CO		2014-06-02	2016-09-28
3 DISNEY WALT CO		2014-06-02	2016-09-29
10 FACTSET RESH SYS INC		2016-03-28	2016-09-30
2 NOVO NORDISK A S ADR		2016-05-31	2016-09-30
3 NOVO NORDISK A S ADR		2014-12-19	2016-09-30
140 AT&T INC		2014-06-24	2016-10-03
114 ABBOTT LABORATORIES INC		2016-07-19	2016-10-03
37 ADIDAS AG SPONSORED ADR		2016-07-13	2016-10-03
22 ADOBE SYSTEMS INC		2014-06-02	2016-10-03
11 ALBEMARLE CORP		2016-06-28	2016-10-03

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)
277		253	24
277		253	24
1,622		1,503	119
83		112	-29
125		131	-6
5,703		4,883	820
4,793		5,029	-236
3,181		2,913	268
2,389		1,438	951
927		901	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			24
			24
			119
			-29
			-6
			820
			-236
			268
			951
			26

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ALEXION PHARMACEUTICALS INC		2016-07-07	2016-10-03
18 ALEXION PHARMACEUTICALS INC		2014-06-02	2016-10-03
23 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-12-19	2016-10-03
26 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-01-29	2016-10-03
23 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-05-02	2016-10-03
81 ALLSTATE CORP		2014-06-24	2016-10-03
5 ALPHABET INC/CA-CL C		2015-01-15	2016-10-03
1 ALPHABET INC/CA-CL A		2014-06-02	2016-10-03
5 AMAZON COM INC		2015-10-06	2016-10-03
10 AMAZON COM INC		2014-06-02	2016-10-03

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)
608		615	-7
2,190		3,171	-981
2,427		2,295	132
2,743		1,734	1,009
2,427		2,235	192
5,562		5,045	517
3,856		2,843	1,013
797		561	236
4,165		2,889	1,276
8,330		3,053	5,277

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-981
			132
			1,009
			192
			517
			1,013
			236
			1,276
			5,277

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		2016-06-23	2016-10-03
14 AMERICAN TOWER CORP		2014-06-02	2016-10-03
21 APPLE INC		2014-06-02	2016-10-03
95 ARCHER DANIELS MIDLAND CO		2014-06-24	2016-10-03
153 BB&T CORP		2014-06-24	2016-10-03
10 BB&T CORP		2016-05-11	2016-10-03
48 BANK NEW YORK MELLON CORP COM		2016-04-29	2016-10-03
97 BANK NEW YORK MELLON CORP COM		2014-06-24	2016-10-03
20 BIOMARIN PHARMACEUTICAL INC		2014-06-02	2016-10-03
6 BIOMARIN PHARMACEUTICAL INC		2016-02-12	2016-10-03

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)
226		221	5
1,581		1,291	290
2,361		1,883	478
4,001		4,265	-264
5,748		5,995	-247
376		340	36
1,905		1,924	-19
3,849		3,644	205
1,833		1,627	206
550		427	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	
			5
			290
			478
			-264
			-247
			36
			-19
			205
			206
			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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
19 BOEING CO		2014-06-02	2016-10-03
12 BRISTOL MYERS SQUIBB CO		2016-04-13	2016-10-03
21 BRISTOL MYERS SQUIBB CO		2014-10-30	2016-10-03
10 BRISTOL MYERS SQUIBB CO		2015-10-13	2016-10-03
44 CVS CAREMARK CORP		2014-06-02	2016-10-03
184 CA INC		2015-03-17	2016-10-03
1 CARDINAL HEALTH INC		2016-05-11	2016-10-03
52 CARDINAL HEALTH INC		2014-06-24	2016-10-03
19 CARDINAL HEALTH INC		2016-01-07	2016-10-03
24 CELGENE CORP		2014-06-02	2016-10-03

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)
2,496		2,507	-11
651		832	-181
1,139		1,275	-136
542		625	-83
3,887		3,454	433
6,050		5,801	249
77		78	-1
4,010		3,779	231
1,465		1,636	-171
2,481		2,558	-77

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-11
			-181
			-136
			-83
			433
			249
			-1
			231
			-171
			-77

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CELGENE CORP		2016-02-12	2016-10-03
17 CELGENE CORP		2016-07-07	2016-10-03
53 CHEVRON CORPORATION		2014-06-02	2016-10-03
2 CHEVRON CORPORATION		2016-05-11	2016-10-03
207 CISCO SYS INC COM		2014-06-24	2016-10-03
3 CONCHO RESOURCES INC		2016-02-26	2016-10-03
10 CONCHO RESOURCES INC		2014-06-02	2016-10-03
1 CONCHO RESOURCES INC		2016-05-11	2016-10-03
84 CONOCOPHILLIPS		2014-06-24	2016-10-03
51 CONOCOPHILLIPS		2016-04-12	2016-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,034		1,006	28
1,758		1,850	-92
5,404		6,419	-1,015
204		203	1
6,469		5,244	1,225
405		280	125
1,349		1,121	228
135		117	18
3,600		6,044	-2,444
2,186		2,234	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			28
			-92
			-1,015
			1
			1,225
			125
			228
			18
			-2,444
			-48

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

List and describe the kind(s) of property sold (e g , real estate, (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 CONSTELLATION BRANDS INC CL A		2014-06-02	2016-10-03
3 COSTCO WHSL CORP NEW COM		2016-01-13	2016-10-03
14 COSTCO WHSL CORP NEW COM		2014-06-02	2016-10-03
86 DU PONT E I DE NEMOURS & CO		2014-06-24	2016-10-03
77 EDISON INTL		2014-06-24	2016-10-03
2 EXPEDIA INC DEL NEW CLASS I		2016-09-28	2016-10-03
64 EXPRESS SCRIPTS HLDG CO		2015-06-26	2016-10-03
11 EXPRESS SCRIPTS HLDG CO		2016-05-11	2016-10-03
39 FACEBOOK INC A		2014-06-02	2016-10-03
5 FEDEX CORPORATION		2016-09-28	2016-10-03

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)
330		167	163
453		466	-13
2,112		1,834	278
5,830		5,542	288
5,499		4,550	949
233		230	3
4,472		5,834	-1,362
769		814	-45
4,998		2,459	2,539
872		876	-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	
			163
			-13
			278
			288
			949
			3
			-1,362
			-45
			2,539
			-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)
2 FLEETCOR TECHNOLOGIES INC		2016-09-20	2016-10-03
12 FLEETCOR TECHNOLOGIES INC		2014-06-02	2016-10-03
11 GOLDMAN SACHS GROUP INC COM		2016-07-11	2016-10-03
115 HALLIBURTON CO		2015-05-04	2016-10-03
21 HALLIBURTON CO		2016-01-13	2016-10-03
9 ILLUMINA INC COM		2014-06-02	2016-10-03
152 INTEL CORP		2014-06-02	2016-10-03
34 JOHNSON & JOHNSON COM		2014-06-02	2016-10-03
56 KRAFT HEINZ CO/THE		2015-07-06	2016-10-03
74 LOWES COMPANIES INC		2014-06-24	2016-10-03

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)
345		336	9
2,071		1,620	451
1,773		1,728	45
5,131		5,105	26
937		672	265
1,621		1,509	112
5,750		4,615	1,135
4,006		3,470	536
4,999		4,068	931
5,331		3,621	1,710

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			451
			45
			26
			265
			112
			1,135
			536
			931
			1,710

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 LULULEMON ATHLETICA INC		2016-04-14	2016-10-03
193 MARATHON OIL CORP COM		2014-11-14	2016-10-03
212 MARATHON OIL CORP COM		2016-05-06	2016-10-03
86 MARSH & MCLENNAN COMPANIES INC		2014-06-24	2016-10-03
11 MARRIOTT INTERNATIONAL INC CL A		2016-01-20	2016-10-03
32 MARRIOTT INTERNATIONAL INC CL A		2014-06-02	2016-10-03
52 MASTERCARD INC CL A		2014-12-19	2016-10-03
16 MCDONALDS CORP COM		2015-12-17	2016-10-03
3 MERCK & CO INC		2016-05-11	2016-10-03
99 MERCK & CO INC		2014-06-02	2016-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,095		1,175	-80
3,011		4,088	-1,077
3,307		2,685	622
5,736		4,583	1,153
742		625	117
2,159		2,144	15
5,291		4,738	553
1,832		1,890	-58
186		163	23
6,140		5,795	345

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-80
			-1,077
			622
			1,153
			117
			15
			553
			-58
			23
			345

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)
22 MICROSOFT CORP		2015-06-26	2016-10-03
2 MICROSOFT CORP		2015-10-26	2016-10-03
88 MONDELEZ INTERNATIONAL		2014-06-24	2016-10-03
3 MONSTER BEVERAGE CORPORATION		2016-02-09	2016-10-03
1 MONSTER BEVERAGE CORPORATION		2016-05-11	2016-10-03
13 MONSTER BEVERAGE CORPORATION		2015-04-17	2016-10-03
23 NETFLIX COM INC		2014-12-19	2016-10-03
7 NETFLIX COM INC		2016-04-29	2016-10-03
47 NIKE INC CL B		2014-06-02	2016-10-03
22 NORTHROP GRUMMAN CORPORATION		2014-06-24	2016-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,257		1,008	249
114		107	7
3,828		3,250	578
437		358	79
146		150	-4
1,895		1,841	54
2,329		1,580	749
709		623	86
2,475		2,126	349
4,701		2,717	1,984

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			249
			7
			578
			79
			-4
			54
			749
			86
			349
			1,984

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 NOVO NORDISK A S ADR		2016-05-31	2016-10-03
18 NVIDIA CORP		2016-01-13	2016-10-03
30 NVIDIA CORP		2016-05-11	2016-10-03
6 O REILLY AUTOMOTIVE INC		2014-06-02	2016-10-03
72 OCCIDENTAL PETE CORP COM		2014-06-02	2016-10-03
4 PALO ALTO NETWORKS INC		2015-07-20	2016-10-03
8 PALO ALTO NETWORKS INC		2016-04-14	2016-10-03
3 PALO ALTO NETWORKS INC		2016-01-27	2016-10-03
142 PFIZER INC COM		2014-06-02	2016-10-03
2 PRICELINE GROUP, INC		2014-06-02	2016-10-03

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)
694		957	-263
1,239		515	724
2,065		1,392	673
1,673		899	774
5,224		6,488	-1,264
630		768	-138
1,260		1,091	169
473		442	31
4,747		4,278	469
2,945		2,550	395

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-263
			724
			673
			774
			-1,264
			-138
			169
			31
			469
			395

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)
64 QUALCOMM		2016-06-09	2016-10-03
73 QUEST DIAGNOSTICS INC		2014-06-24	2016-10-03
34 RAYTHEON COMPANY		2014-06-24	2016-10-03
31 RED HAT INC		2014-06-02	2016-10-03
1 REGENERON PHARMACEUTICALS INC		2016-08-04	2016-10-03
5 REGENERON PHARMACEUTICALS INC		2015-04-27	2016-10-03
4 S&P GLOBAL INC		2014-12-19	2016-10-03
57 SALESFORCE COM		2014-06-02	2016-10-03
435 SECTOR SPDR TR SBI CONS STPLS		2016-01-29	2016-10-03
14 SECTOR SPDR TR SBI CONS STPLS		2016-06-30	2016-10-03

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)
4,384		3,741	643
6,131		4,439	1,692
4,607		3,290	1,317
2,492		1,725	767
404		429	-25
2,018		2,540	-522
504		364	140
4,045		3,312	733
22,979		22,180	799
740		763	-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	
			643
			1,692
			1,317
			767
			-25
			-522
			140
			733
			799
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
345 SECTOR SPDR TR SBI INT-TECH		2016-08-31	2016-10-03
482 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-02-29	2016-10-03
31 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-07-29	2016-10-03
1 SHIRE PLC SPONSORED ADR		2015-10-28	2016-10-03
7 SHIRE PLC SPONSORED ADR		2016-06-14	2016-10-03
16 SHIRE PLC SPONSORED ADR		2014-12-11	2016-10-03
4 SPLUNK INC		2016-05-11	2016-10-03
31 SPLUNK INC		2014-06-02	2016-10-03
43 STARBUCKS CORP COM		2014-06-02	2016-10-03
18 STARBUCKS CORP COM		2016-07-26	2016-10-03

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)
16,423		16,212	211
23,247		22,458	789
1,495		1,553	-58
194		230	-36
1,357		1,193	164
3,102		3,579	-477
240		194	46
1,859		1,492	367
2,317		1,839	478
970		1,045	-75

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			211
			789
			-58
			-36
			164
			-477
			46
			367
			478
			-75

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)
24 TJX COS INC NEW COM		2014-12-19	2016-10-03
4 TJX COS INC NEW COM		2016-05-11	2016-10-03
8 TESLA MOTORS INC		2014-06-02	2016-10-03
5 ULTA SALON COSMETICS & FRAGR		2016-07-14	2016-10-03
107 VERIZON COMMUNICATIONS COM		2014-06-02	2016-10-03
13 VERTEX PHARMACEUTICALS INC		2016-06-08	2016-10-03
79 VISA INC CLASS A SHARES		2014-06-02	2016-10-03
90 WASTE MANAGEMENT INC		2014-06-24	2016-10-03
29 WORKDAY INC CL A		2014-06-02	2016-10-03
71 XEROX CORP COM		2016-05-11	2016-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,791		1,642	149
298		298	
1,709		1,667	42
1,187		1,274	-87
5,550		5,114	436
1,112		1,235	-123
6,525		4,505	2,020
5,724		4,131	1,593
2,637		2,288	349
715		667	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			149
			42
			-87
			436
			-123
			2,020
			1,593
			349
			48

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

List and describe the kind(s) of property sold (e g , real estate, (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)
515 XEROX CORP COM		2014-06-24	2016-10-03
10 ALLERGAN PLC SEDOL BY9D546		2014-12-12	2016-10-03
6 ALLERGAN PLC SEDOL BY9D546		2016-04-13	2016-10-03
12 MOBILEYE NV SEDOL BPBFT01		2016-07-19	2016-10-03
9 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-04-29	2016-10-03
16 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-11	2016-10-03
30 CVS CAREMARK CORP		2014-06-02	2016-10-05
39 D R HORTON INC		2016-10-03	2016-10-05
84 D R HORTON INC		2015-07-30	2016-10-05
37 ILLINOIS TOOL WORKS INC COM		2016-06-16	2016-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,185		6,532	-1,347
2,278		2,827	-549
1,367		1,412	-45
512		564	-52
932		765	167
1,656		1,622	34
2,587		2,631	-44
1,178		1,175	3
2,538		2,450	88
4,425		4,204	221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,347
			-549
			-45
			-52
			167
			34
			-44
			3
			88
			221

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 PPG INDS INC COM		2015-02-27	2016-10-14
72 ADVANSIX INC - W/I		2016-07-11	2016-10-17
19 HASBRO INC		2015-08-06	2016-10-21
24 HASBRO INC		2016-05-02	2016-10-21
15 WATERS CORP		2016-09-15	2016-10-26
3 AES CORP		2016-03-21	2016-10-31
1 ABBOTT LABORATORIES INC		2016-08-15	2016-10-31
1 ALTRIA GROUP INC		2014-06-24	2016-10-31
18 758 AMERICAN BEACON L/C VALU IS		2014-06-02	2016-10-31
2 APPLE INC		2014-06-17	2016-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,205		1,535	-330
12		12	
1,559		1,483	76
1,970		1,978	-8
2,062		2,329	-267
35		35	
39		45	-6
66		42	24
327		393	-66
227		184	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	
			-330
			76
			-8
			-267
			-6
			24
			-66
			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)
2 APPLIED MATERIALS INC		2016-07-19	2016-10-31
9 ARCHER DANIELS MIDLAND CO		2014-12-19	2016-10-31
1 ARROW ELECTRONICS INC		2016-02-12	2016-10-31
4 BOK FINL CORP NEW		2016-08-15	2016-10-31
3 03 BAIRD MIDCAP INST		2016-04-06	2016-10-31
135 BANCO BILBAO VIZCAYA ARGENTARIA S A		2016-08-15	2016-10-31
25 BANK OF AMERICA CORP		2016-08-15	2016-10-31
2 BERRY PLASTICS GROUP INC		2016-08-16	2016-10-31
4 BIOGEN INC		2014-12-19	2016-10-31
193 147 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2014-10-22	2016-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		53	5
394		467	-73
61		53	8
284		269	15
46		46	
963		803	160
414		375	39
87		87	
1,129		1,513	-384
1,891		1,974	-83

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			5
			-73
			8
			15
			160
			39
			-384
			-83

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 BURLINGTON STORES INC		2015-04-20	2016-10-31
2 CDW CORP/DE		2014-06-20	2016-10-31
1 CHARTER COMMUNICATIONS INC-A		2016-10-05	2016-10-31
1 CINTAS CORP		2015-01-29	2016-10-31
1 COMCAST CORPORATION CL A		2014-06-02	2016-10-31
3 CULLEN FROST BANKERS INC		2016-08-15	2016-10-31
29 DB X-TRACKERS MSCI JAPAN HDG ETF		2015-04-30	2016-10-31
76 DEUTSCHE X-TRACKERS MSCI EUR ETF		2015-04-30	2016-10-31
1 DEERE & CO		2016-08-15	2016-10-31
1 DISNEY WALT CO		2014-06-02	2016-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		56	19
89		64	25
249		268	-19
106		79	27
62		53	9
228		211	17
992		1,231	-239
1,960		2,227	-267
89		78	11
92		84	8

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			25
			-19
			27
			9
			17
			-239
			-267
			11
			8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 DOW CHEMICAL CO		2015-04-29	2016-10-31
1 DR PEPPER SNAPPLE GROUP INC		2014-10-10	2016-10-31
1 EQUIFAX INC		2015-05-22	2016-10-31
1 FACEBOOK INC A		2014-06-19	2016-10-31
1 FIRST REPUBLIC BANK/FRAN		2016-08-15	2016-10-31
1 GENERAL DYNAMICS CORP		2015-05-22	2016-10-31
3 HALLIBURTON CO		2016-01-13	2016-10-31
73 162 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2014-06-02	2016-10-31
2 HOME DEPOT INC COM		2014-06-11	2016-10-31
2 INTEL CORP		2014-12-19	2016-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
536		517	19
88		65	23
123		100	23
131		65	66
75		73	2
151		140	11
138		96	42
1,344		1,354	-10
245		160	85
70		73	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			23
			23
			66
			2
			11
			42
			-10
			85
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
21 ISHARES CORE US AGGREGATE BOND ETF		2014-10-22	2016-10-31
135 ISHARES MSCI EMERGING MKTS INDEX FUND		2014-06-02	2016-10-31
9 ISHARES TR S&P SMLCP VALU		2014-06-02	2016-10-31
8 ISHARES TR S&P SMLCP GROW		2014-06-02	2016-10-31
26 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-10-03	2016-10-31
28 ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-10-03	2016-10-31
5 J P MORGAN CHASE & CO COM		2016-08-15	2016-10-31
1 JOHNSON & JOHNSON COM		2014-06-02	2016-10-31
1 KRAFT HEINZ CO/THE		2015-07-06	2016-10-31
1 LAM RESEARCH CORP		2015-03-19	2016-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,336		2,321	15
5,003		5,776	-773
1,074		1,003	71
1,034		915	119
1,719		1,748	-29
1,803		1,823	-20
347		328	19
115		102	13
89		73	16
97		78	19

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			15
			-773
			71
			119
			-29
			-20
			19
			13
			16
			19

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 LOCKHEED MARTIN CORP		2014-12-19	2016-10-31
4 M&T BK CORP		2016-08-15	2016-10-31
6 MICROSOFT CORP		2015-10-26	2016-10-31
3 MICROCHIP TECHNOLOGY INC		2016-08-15	2016-10-31
10 MONDELEZ INTERNATIONAL		2014-12-19	2016-10-31
2 NEWELL BRANDS, INC		2016-05-10	2016-10-31
1 NIKE INC CL B		2015-07-28	2016-10-31
7 PAYPAL HOLDINGS INC-W/I		2016-08-15	2016-10-31
1 PEPSICO INC COM		2015-08-06	2016-10-31
1 PFIZER INC COM		2014-12-19	2016-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
247		193	54
492		471	21
361		320	41
182		182	
454		372	82
98		96	2
51		57	-6
293		270	23
107		100	7
32		32	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			54
			21
			41
			82
			2
			-6
			23
			7

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 PHILLIPS 66		2016-08-15	2016-10-31
1 POST HOLDINGS INC-W CLASS I		2016-06-06	2016-10-31
1 RAYTHEON COMPANY		2014-12-19	2016-10-31
274 303 RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I		2016-08-05	2016-10-31
173 SECTOR SPDR TR SBI BASIC INDS		2016-10-03	2016-10-31
141 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2016-10-03	2016-10-31
6 SECTOR SPDR TR SBI INT-TECH		2016-08-31	2016-10-31
247 268 TEMPLETON GLOBAL BOND FUND AD FUND		2014-06-02	2016-10-31
61 361 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2015-01-27	2016-10-31
6 TEXAS INSTRS INC COM		2015-12-31	2016-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
323		315	8
77		76	1
137		107	30
2,384		2,356	28
8,070		8,271	-201
8,074		8,231	-157
285		282	3
2,858		3,281	-423
1,159		1,252	-93
427		331	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			1
			30
			28
			-201
			-157
			3
			-423
			-93
			96

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 TIME WARNER INC		2015-03-18	2016-10-31
1 TYSON FOODS INC CLASS A		2016-05-18	2016-10-31
8 UNIVERSAL HEALTH SERVICES INC CLASS B		2016-10-03	2016-10-31
17 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-19	2016-10-31
183 734 VANGUARD TOTL BD MKT IDX-ADM		2014-10-22	2016-10-31
1 VANTIV INC CLASS A		2016-05-10	2016-10-31
573 906 WASATCH INTL OPPORTUNIT-INST		2016-05-26	2016-10-31
87 564 WELLS FARGO SPECIAL US MID CAP VALUE I		2016-05-26	2016-10-31
44 WISDOMTREE U S QUALITY DIVI ETF		2016-10-03	2016-10-31
1 AMDOCS LIMITED ISIN BG0022569080		2015-03-30	2016-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
880		869	11
70		66	4
962		976	-14
2,044		2,428	-384
2,014		2,005	9
58		56	2
1,796		1,653	143
2,945		2,813	132
1,389		1,417	-28
59		55	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	
			11
			4
			-14
			-384
			9
			2
			143
			132
			-28
			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)
1 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2016-04-12	2016-10-31
1 INGERSOLL-RAND PLC SEDOL B633030		2016-05-13	2016-10-31
3 CHUBB LTD SEDOL B3BQMF6		2016-08-15	2016-10-31
166 BANCO BILBAO VIZCAYA ARGENTARIA S A		2016-08-15	2016-11-02
46 DIAGEO P L C SPNSRD ADR NEW		2016-08-15	2016-11-02
21 DISNEY WALT CO		2014-06-02	2016-11-04
12 WYNDHAM WORLDWIDE CORP		2015-12-17	2016-11-04
16 WYNDHAM WORLDWIDE CORP		2016-10-03	2016-11-04
23 WYNDHAM WORLDWIDE CORP		2014-06-02	2016-11-04
45 QORVO INC		2016-08-19	2016-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		114	2
68		66	2
383		379	4
1		1	
4,885		5,292	-407
1,964		1,812	152
773		876	-103
1,031		1,073	-42
1,482		1,768	-286
2,248		2,504	-256

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			2
			4
			-407
			152
			-103
			-42
			-286
			-256

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)
34 ALTRIA GROUP INC		2014-06-24	2016-11-14
17 TELEFLEX INC		2016-08-17	2016-11-22
CAPITAL GAIN DIVIDENDS	P		

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)
2,076		1,688	388
2,529		3,000	-471
			14,223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			388
			-471

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>				
NANCY L HOFFMAN HOME CO WARREN COUNTY COURTHOUSE 204 FOURTH AVENUE WARREN,PA 163652318	NONE	PC	GENERAL SUPPORT	15,306
WARREN LIBRARY ASSOCIATION C/O RUTH MYER 205 MARKET STREET WARREN,PA 163652305	NONE	PC	GENERAL SUPPORT	15,306
ST PAUL LUTHERAN CHURCH 306 CONEWANGO AVE WARREN,PA 163651626	NONE	PC	GENERAL SUPPORT	30,612
DON MILLS ACHIEVEMENT CENTER C/O BARB SWANSON EX DIRECTOR 250 HOSPITAL DRIVE NORTH WARREN,PA 163654886	NONE	PC	GENERAL SUPPORT	15,306
THE SALVATION ARMY OF WARREN C/O MR RICHARD D ALLEN PA CORPS WEST NYACK,NY 109941753	NONE	PC	GENERAL SUPPORT	15,306
Total ▶ 3a				91,836

TY 2015 Investments Corporate Stock Schedule**Name:** O EMERT NICHOLSON CHARITABLE TRUST**EIN:** 20-6787596

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	469,308	496,318

TY 2015 Investments - Other Schedule**Name:** O EMERT NICHOLSON CHARITABLE TRUST**EIN:** 20-6787596

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	587,887	572,477
MUTUAL FUNDS - EQUITY	AT COST	718,772	711,938

TY 2015 Other Decreases Schedule**Name:** O EMERT NICHOLSON CHARITABLE TRUST**EIN:** 20-6787596

Description	Amount
DISTRIBUTION OF ASSET IN EXCHANGE	1,725
COST BASIS ADJUSTMENTS	219

TY 2015 Other Expenses Schedule**Name:** O EMERT NICHOLSON CHARITABLE TRUST**EIN:** 20-6787596

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	1,720	1,720		0
ADR SERVICE FEES	2	2		0

TY 2015 Other Income Schedule**Name:** O EMERT NICHOLSON CHARITABLE TRUST**EIN:** 20-6787596

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	7,191	0	

TY 2015 Other Increases Schedule**Name:** O EMERT NICHOLSON CHARITABLE TRUST**EIN:** 20-6787596

Description	Amount
RECEIPT OF ASSET IN EXCHANGE/SPINOFF	1,766

TY 2015 Taxes Schedule**Name:** O EMERT NICHOLSON CHARITABLE TRUST**EIN:** 20-6787596

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	18	18		0
FEDERAL ESTIMATES - PRINCIPAL	490	0		0