

Form 990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

|                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                                                |                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|
| Name of foundation<br>ANDERSON CHILDRENS FOUNDATION                                                                                                                                                                                                                                                                   |  | <b>A Employer identification number</b><br>23-7089096                                                                                                                                          |                                                                |
| Number and street (or P O box number if mail is not delivered to street address)<br>1111 E TAHQUITZ CANYON WAY 109                                                                                                                                                                                                    |  | Room/suite                                                                                                                                                                                     | <b>B</b> Telephone number (see instructions)<br>(760) 318-8146 |
| City or town, state or province, country, and ZIP or foreign postal code<br>PALM SPRINGS, CA 92262                                                                                                                                                                                                                    |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                              |                                                                |
| <b>G</b> Check all that apply<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |                                                                |
| <b>H</b> Check type of organization<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust<br><input type="checkbox"/> Other taxable private foundation                                                         |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                           |                                                                |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 28,938,912                                                                                                                                                                                                              |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                        |                                                                |
| <b>J</b> Accounting method<br><input checked="" type="checkbox"/> Cash<br><input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify _____)<br>(Part I, column (d) must be on cash basis )                                                                                                           |  |                                                                                                                                                                                                |                                                                |

| Part I Analysis of Revenue and Expenses<br><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<br><b>(a)</b> | Net investment income<br><b>(b)</b> | Adjusted net income<br><b>(c)</b> | Disbursements for charitable purposes<br><b>(d)</b> (cash basis only) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-----------------------------------|-----------------------------------------------------------------------|
| Revenue                                                                                                                                                                       | <b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .                                       |                                              |                                     |                                   |                                                                       |
|                                                                                                                                                                               | <b>2</b> Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                              |                                     |                                   |                                                                       |
|                                                                                                                                                                               | <b>3</b> Interest on savings and temporary cash investments . . . . .                                                   | 981                                          | 981                                 | 981                               |                                                                       |
|                                                                                                                                                                               | <b>4</b> Dividends and interest from securities . . . . .                                                               | 129,121                                      | 129,121                             | 129,121                           |                                                                       |
|                                                                                                                                                                               | <b>5a</b> Gross rents . . . . .                                                                                         | 1,133,031                                    | 1,133,031                           | 1,133,031                         |                                                                       |
|                                                                                                                                                                               | <b>b</b> Net rental income or (loss) 171,419                                                                            |                                              |                                     |                                   |                                                                       |
|                                                                                                                                                                               | <b>6a</b> Net gain or (loss) from sale of assets not on line 10                                                         | 90,418                                       |                                     |                                   |                                                                       |
|                                                                                                                                                                               | <b>b</b> Gross sales price for all assets on line 6a 4,023,334                                                          |                                              |                                     |                                   |                                                                       |
|                                                                                                                                                                               | <b>7</b> Capital gain net income (from Part IV, line 2) . . . .                                                         |                                              | 90,418                              |                                   |                                                                       |
|                                                                                                                                                                               | <b>8</b> Net short-term capital gain . . . . .                                                                          |                                              |                                     |                                   |                                                                       |
|                                                                                                                                                                               | <b>9</b> Income modifications . . . . .                                                                                 |                                              |                                     |                                   |                                                                       |
|                                                                                                                                                                               | <b>10a</b> Gross sales less returns and allowances                                                                      |                                              |                                     |                                   |                                                                       |
| Operating and Administrative Expenses                                                                                                                                         | <b>b</b> Less Cost of goods sold . . . . .                                                                              |                                              |                                     |                                   |                                                                       |
|                                                                                                                                                                               | <b>c</b> Gross profit or (loss) (attach schedule) . . . . .                                                             |                                              |                                     |                                   |                                                                       |
|                                                                                                                                                                               | <b>11</b> Other income (attach schedule) . . . . .                                                                      | 532,996                                      | 501,561                             |                                   |                                                                       |
|                                                                                                                                                                               | <b>12 Total.</b> Add lines 1 through 11 . . . . .                                                                       | 1,886,547                                    | 1,855,112                           | 1,263,133                         |                                                                       |
|                                                                                                                                                                               | <b>13</b> Compensation of officers, directors, trustees, etc . . . . .                                                  | 100,553                                      | 50,277                              |                                   | 50,276                                                                |
|                                                                                                                                                                               | <b>14</b> Other employee salaries and wages . . . . .                                                                   | 67,305                                       | 33,652                              |                                   | 33,653                                                                |
|                                                                                                                                                                               | <b>15</b> Pension plans, employee benefits . . . . .                                                                    |                                              |                                     |                                   |                                                                       |
|                                                                                                                                                                               | <b>16a</b> Legal fees (attach schedule). . . . .                                                                        | 243                                          | 243                                 |                                   |                                                                       |
|                                                                                                                                                                               | <b>b</b> Accounting fees (attach schedule). . . . .                                                                     | 32,125                                       | 32,125                              |                                   |                                                                       |
|                                                                                                                                                                               | <b>c</b> Other professional fees (attach schedule) . . . . .                                                            | 26,934                                       | 26,934                              |                                   |                                                                       |
|                                                                                                                                                                               | <b>17</b> Interest . . . . .                                                                                            |                                              |                                     |                                   |                                                                       |
|                                                                                                                                                                               | <b>18</b> Taxes (attach schedule) (see instructions) . . . .                                                            | 47,231                                       | 42,658                              |                                   | 4,573                                                                 |
|                                                                                                                                                                               | <b>19</b> Depreciation (attach schedule) and depletion . . .                                                            | 257,699                                      | 252,031                             |                                   |                                                                       |
|                                                                                                                                                                               | <b>20</b> Occupancy . . . . .                                                                                           | 22,092                                       |                                     |                                   |                                                                       |
|                                                                                                                                                                               | <b>21</b> Travel, conferences, and meetings . . . . .                                                                   | 680                                          |                                     |                                   |                                                                       |
|                                                                                                                                                                               | <b>22</b> Printing and publications . . . . .                                                                           |                                              |                                     |                                   |                                                                       |
|                                                                                                                                                                               | <b>23</b> Other expenses (attach schedule). . . . .                                                                     | 810,656                                      | 723,015                             |                                   | 86,602                                                                |
|                                                                                                                                                                               | <b>24 Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .                             | 1,365,518                                    | 1,160,935                           |                                   | 175,104                                                               |
|                                                                                                                                                                               | <b>25</b> Contributions, gifts, grants paid . . . . .                                                                   | 622,980                                      |                                     |                                   | 622,980                                                               |
|                                                                                                                                                                               | <b>26 Total expenses and disbursements.</b> Add lines 24 and 25                                                         | 1,988,498                                    | 1,160,935                           |                                   | 798,084                                                               |
|                                                                                                                                                                               | <b>27</b> Subtract line 26 from line 12                                                                                 |                                              |                                     |                                   |                                                                       |
|                                                                                                                                                                               | <b>a Excess of revenue over expenses and disbursements</b>                                                              | -101,951                                     |                                     |                                   |                                                                       |
|                                                                                                                                                                               | <b>b Net investment income</b> (if negative, enter -0-)                                                                 |                                              | 694,177                             |                                   |                                                                       |
|                                                                                                                                                                               | <b>c Adjusted net income</b> (if negative, enter -0-)                                                                   |                                              |                                     | 1,263,133                         |                                                                       |

| <b>Part II</b> <b>Balance Sheets</b> |                                                                                                                                                | 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 |
| <b>Assets</b>                        | <b>1</b> Cash—non-interest-bearing . . . . .                                                                                                   | 297,854                                                                                                             | 317,078        | 317,078               |
|                                      | <b>2</b> Savings and temporary cash investments . . . . .                                                                                      | 566,160                                                                                                             | 835,663        | 835,663               |
|                                      | <b>3</b> Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                           |                                                                                                                     |                |                       |
|                                      | <b>4</b> Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                            |                                                                                                                     |                |                       |
|                                      | <b>5</b> Grants receivable . . . . .                                                                                                           |                                                                                                                     |                |                       |
|                                      | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .     |                                                                                                                     |                |                       |
|                                      | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                            |                                                                                                                     |                |                       |
|                                      | <b>8</b> Inventories for sale or use . . . . .                                                                                                 |                                                                                                                     |                |                       |
|                                      | <b>9</b> Prepaid expenses and deferred charges . . . . .                                                                                       |                                                                                                                     |                |                       |
|                                      | <b>10a</b> Investments—U S and state government obligations (attach schedule)                                                                  |                                                                                                                     | 72,791         | 66,644                |
|                                      | <b>b</b> Investments—corporate stock (attach schedule) . . . . .                                                                               | 3,969,877                                                                                                           | 3,160,596      | 3,338,111             |
|                                      | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .                                                                               | 100,000                                                                                                             | 825,000        | 831,554               |
|                                      | <b>11</b> Investments—land, buildings, and equipment basis ▶ 9,898,077<br>Less accumulated depreciation (attach schedule) ▶ 3,044,657          | 7,107,153                                                                                                           | 6,853,420      | 9,980,764             |
|                                      | <b>12</b> Investments—mortgage loans . . . . .                                                                                                 |                                                                                                                     |                |                       |
|                                      | <b>13</b> Investments—other (attach schedule) . . . . .                                                                                        | -742,674                                                                                                            | -962,672       | 13,564,521            |
|                                      | <b>14</b> Land, buildings, and equipment basis ▶ 72,281<br>Less accumulated depreciation (attach schedule) ▶ 70,733                            | 7,217                                                                                                               | 1,548          | 1,549                 |
| <b>Liabilities</b>                   | <b>15</b> Other assets (describe ▶ _____)                                                                                                      | 12,268                                                                                                              | 3,029          | 3,028                 |
|                                      | <b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                    | 11,317,855                                                                                                          | 11,106,453     | 28,938,912            |
|                                      | <b>17</b> Accounts payable and accrued expenses . . . . .                                                                                      | 5,818                                                                                                               | 619            |                       |
|                                      | <b>18</b> Grants payable . . . . .                                                                                                             |                                                                                                                     |                |                       |
|                                      | <b>19</b> Deferred revenue . . . . .                                                                                                           |                                                                                                                     |                |                       |
|                                      | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons                                                             |                                                                                                                     |                |                       |
|                                      | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .                                                                        | 4,043,812                                                                                                           | 3,934,376      |                       |
|                                      | <b>22</b> Other liabilities (describe ▶ _____)                                                                                                 | 59,678                                                                                                              | 64,862         |                       |
|                                      | <b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                         | 4,109,308                                                                                                           | 3,999,857      |                       |
| <b>Net Assets or Fund Balances</b>   | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                                                     |                |                       |
|                                      | <b>24</b> Unrestricted . . . . .                                                                                                               |                                                                                                                     |                |                       |
|                                      | <b>25</b> Temporarily restricted . . . . .                                                                                                     |                                                                                                                     |                |                       |
|                                      | <b>26</b> Permanently restricted . . . . .                                                                                                     |                                                                                                                     |                |                       |
|                                      | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 27 through 31.</b>   |                                                                                                                     |                |                       |
|                                      | <b>27</b> Capital stock, trust principal, or current funds . . . . .                                                                           |                                                                                                                     |                |                       |
|                                      | <b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund                                                                       |                                                                                                                     |                |                       |
|                                      | <b>29</b> Retained earnings, accumulated income, endowment, or other funds                                                                     | 7,208,547                                                                                                           | 7,106,596      |                       |
|                                      | <b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                                | 7,208,547                                                                                                           | 7,106,596      |                       |
|                                      | <b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . .                                                         | 11,317,855                                                                                                          | 11,106,453     |                       |

| <b>Part III</b> <b>Analysis of Changes in Net Assets or Fund Balances</b> |                                                                                                                                                                    |          |           |
|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>1</b>                                                                  | 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) . . . . . | <b>1</b> | 7,208,547 |
| <b>2</b>                                                                  | Enter amount from Part I, line 27a . . . . .                                                                                                                       | <b>2</b> | -101,951  |
| <b>3</b>                                                                  | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | <b>3</b> |           |
| <b>4</b>                                                                  | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | <b>4</b> | 7,106,596 |
| <b>5</b>                                                                  | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | <b>5</b> |           |
| <b>6</b>                                                                  | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .                                                              | <b>6</b> | 7,106,596 |

Part IV

Capital Gains and Losses for Tax on Investment Income

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

|                             |                                            |                                                 |                                              |
|-----------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price       | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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<br>col (k), but not less than -0- ) or<br>Losses (from col (h))<br>(l) |
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(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<br>If (loss), enter -0- in Part I, line 7 | 2 | 90,418  |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . |                                                                                 | 3 | -85,405 |

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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2014                                                                 | 783,684                                  | 19,720,132                                   | 0 03974                                                   |
| 2013                                                                 | 812,531                                  | 13,815,988                                   | 0 05881                                                   |
| 2012                                                                 | 821,627                                  | 15,172,802                                   | 0 05415                                                   |
| 2011                                                                 | 895,844                                  | 15,944,993                                   | 0 05618                                                   |
| 2010                                                                 | 1,163,699                                | 19,426,096                                   | 0 05990                                                   |

|   |                                                                                                                                                                               |   |            |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                          | 2 | 0 268789   |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years | 3 | 0 053758   |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .                                                                                         | 4 | 24,531,037 |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                            | 5 | 1,318,739  |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                           | 6 | 6,942      |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                    | 7 | 1,325,681  |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                 | 8 | 798,084    |

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

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

|    |                                                                                                                                                                                                                                      |    |        |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____<br>(attach copy of letter if necessary—see instructions) |    |        |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                            | 1  | 13,884 |
| 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  |        |
| 3  | Add lines 1 and 2. . . . .                                                                                                                                                                                                           | 3  | 13,884 |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          | 4  |        |
| 5  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                             | 5  | 13,884 |
| 6  | Credits/Payments                                                                                                                                                                                                                     |    |        |
| a  | 2015 estimated tax payments and 2014 overpayment credited to 2015                                                                                                                                                                    | 6a | 11,720 |
| b  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                                                                                        | 6b |        |
| c  | Tax paid with application for extension of time to file (Form 8868). . . . .                                                                                                                                                         | 6c |        |
| d  | Backup withholding erroneously withheld . . . . .                                                                                                                                                                                    | 6d |        |
| 7  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                                                                                         | 7  | 11,720 |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                                  | 8  | 65     |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                                                                                                | 9  | 2,229  |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                                                                                                    | 10 |        |
| 11 | Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                            | 11 |        |

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? . . . . .                                                                                                                                                                   |    | Yes | No |
|    |                                                                                                                                                                                                                                                                                                                                                  | 1a |     | No |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .<br>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 |    |     | No |
|    |                                                                                                                                                                                                                                                                                                                                                  | 1b |     | No |
| c  | Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                            | 1c |     | No |
| d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(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? . . . . .<br>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 | Yes |    |
| b  | If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                | 4b | Yes |    |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>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<br>• By language in the governing instrument, or<br>• 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)<br><input type="checkbox"/> CA _____                                                                                                                                                                                                          |    |     |    |
| 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)?<br>If "Yes," complete Part XIV . . . . .                                                                                | 9  |     | No |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                     | 10 |     | No |

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

|                                                                                                                                                                                                                                                                                                                                                                                                |           |            |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> 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). . . . .                                                                                                                                                                                     | <b>11</b> | <b>Yes</b> |           |
| <b>12</b> 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) . . . . .                                                                                                                                                                                   | <b>12</b> |            | <b>No</b> |
| <b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>ANDERSONCHILDRENFUNDATION.ORG</u>                                                                                                                                                                                                           | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> The books are in care of ► <u>ERIC W MARTIN CPA</u> Telephone no ► <u>(760) 776-4321</u><br>Located at ► <u>74000 COUNTRY CLUB DR STE H-2 PALM DESERT CA</u> ZIP +4 ► <u>92260</u>                                                                                                                                                                                                   |           |            |           |
| <b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ►                                                                                                                                                                      | <b>15</b> |            |           |
| <b>16</b> 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?<br><br>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 ► | <b>16</b> | <b>Yes</b> | <b>No</b> |
|                                                                                                                                                                                                                                                                                                                                                                                                |           |            | <b>No</b> |

**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        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|-----------|
| <b>1a</b> During the year did the foundation (either directly or indirectly)<br><b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span><br><b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span><br><b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span><br><b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float: right;"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</span><br><b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span><br><b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> |           |     |           |
| <b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . .<br>Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b</b> |     | <b>No</b> |
| <b>c</b> 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? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>1c</b> |     | <b>No</b> |
| <b>2</b> 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))                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |     |           |
| <b>a</b> 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? . . . . . <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span><br>If "Yes," list the years ► 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |           |     |           |
| <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>2b</b> |     | <b>No</b> |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here<br>► 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |     |           |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |     |           |
| <b>b</b> If "Yes," did it have excess business holdings in 2015 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> 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> ). . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>3b</b> |     | <b>No</b> |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>4a</b> |     | <b>No</b> |
| <b>b</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?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>4b</b> |     | <b>No</b> |

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

No

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

c

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

☐ Yes ☒ No

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

6a

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

☐ Yes ☒ No

b

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

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

No

Part VIII

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

1

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

| (a) Name and address                | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|-------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ROBERTA D SCHLESINGER               | Trustee<br>20 00                                          | 100,553                                   |                                                                       |                                       |
| 2 SANTA EUGENIA<br>IRVINE, CA 92606 |                                                           |                                           |                                                                       |                                       |

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 |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| GARY S FERRERI                                                | ASSET MANAGER<br>20 00                                    | 65,787           |                                                                       |                                       |
| 870 N ORANGE STREET<br>RIVERSIDE, CA 92501                    |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

Total

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

Part VIII

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

3

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

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

Total

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

|   |                                                                                                                    |    |            |
|---|--------------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |    |            |
| a | Average monthly fair market value of securities. . . . .                                                           | 1a | 3,762,462  |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 1,607,850  |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 23,468,670 |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 28,838,982 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | 1e | 0          |
| 2 | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | 2  | 3,934,376  |
| 3 | Subtract line 2 from line 1d. . . . .                                                                              | 3  | 24,904,606 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 373,569    |
| 5 | Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4                 | 5  | 24,531,037 |
| 6 | Minimum investment return.Enter 5% of line 5. . . . .                                                              | 6  | 1,226,552  |

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  | 1,226,552 |
| 2a | Tax on investment income for 2015 from Part VI, line 5. . . . .                                          | 2a | 13,884    |
| b  | Income tax for 2015 (This does not include the tax from Part VI ). . . . .                               | 2b |           |
| c  | Add lines 2a and 2b. . . . .                                                                             | 2c | 13,884    |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                            | 3  | 1,212,668 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                       | 4  |           |
| 5  | Add lines 3 and 4. . . . .                                                                               | 5  | 1,212,668 |
| 6  | Deduction from distributable amount (see instructions). . . . .                                          | 6  |           |
| 7  | Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 1,212,668 |

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 | 798,084 |
| b | Program-related investments—total from Part IX-B. . . . .                                                                                                    | 1b |         |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .                                           | 2  |         |
| 3 | Amounts set aside for specific charitable projects that satisfy the                                                                                          |    |         |
| a | Suitability test (prior IRS approval required). . . . .                                                                                                      | 3a |         |
| b | Cash distribution test (attach the required schedule). . . . .                                                                                               | 3b |         |
| 4 | Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                                     | 4  | 798,084 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . . | 5  |         |
| 6 | Adjusted qualifying distributions.Subtract line 5 from line 4. . . . .                                                                                       | 6  | 798,084 |

**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)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7                                                                                                                                |               |                            |             | 1,212,668   |
| 2 Undistributed income, if any, as of the end of 2015                                                                                                                               |               |                            |             |             |
| a Enter amount for 2014 only. . . . .                                                                                                                                               |               |                            | 406,285     |             |
| b Total for prior years 20____, 20____, 20____                                                                                                                                      |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2015                                                                                                                                   |               |                            |             |             |
| a From 2010. . . . .                                                                                                                                                                |               |                            |             |             |
| b From 2011. . . . .                                                                                                                                                                |               |                            |             |             |
| c From 2012. . . . .                                                                                                                                                                |               |                            |             |             |
| d From 2013. . . . .                                                                                                                                                                |               |                            |             |             |
| e From 2014. . . . .                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e. . . . .                                                                                                                                              |               |                            |             |             |
| 4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 798,084                                                                                                              |               |                            |             |             |
| a Applied to 2014, but not more than line 2a                                                                                                                                        |               |                            | 406,285     |             |
| b Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               |                            |             |             |
| c Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| d Applied to 2015 distributable amount. . . . .                                                                                                                                     |               |                            |             | 391,799     |
| e Remaining amount distributed out of corpus                                                                                                                                        |               |                            |             |             |
| 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )                                                 |               |                            |             |             |
| 6 Enter the net total of each column as indicated below:                                                                                                                            |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   |               |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                         |               |                            |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               |                            |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               |                            |             |             |
| e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            |             |             |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .                                                               |               |                            |             | 820,869     |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .       |               |                            |             |             |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .                                                                              |               |                            |             |             |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .                                                                                             |               |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2011. . . . .                                                                                                                                                         |               |                            |             |             |
| b Excess from 2012. . . . .                                                                                                                                                         |               |                            |             |             |
| c Excess from 2013. . . . .                                                                                                                                                         |               |                            |             |             |
| d Excess from 2014. . . . .                                                                                                                                                         |               |                            |             |             |
| e Excess from 2015. . . . .                                                                                                                                                         |               |                            |             |             |

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

|                                                                                                                                                                                                  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶ |  |
| <b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)        |  |

  

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

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

## 1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )
- 
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

ANDERSON CHILDREN'S FOUNDATION  
1111 E TAHQUITZ CANYON WAY SUITE 10  
PALM SPRINGS, CA 92262  
(760) 318-8146

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

FORMAL GRANT APPLICATION

- c Any submission deadlines**

MAY 14, 2016

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

ELIGIBILITY - MUST MEET ALL FOUR OF THE FOLLOWING PREREQUISITES 1) ESTABLISHED IN THE COACHELLA VALLEY OF RIVERSIDE COUNTY, CALIFORNIA 2) DIRECTLY SERVES THE YOUTH OF THE COACHELLA VALLEY 3) NONPROFIT AGENCY OR ORGANIZATION 4) NONPROFIT STATUS ACQUIRED THROUGH OFFICIAL MEANS OTHER INFORMATION AVAILABLE AT ORGANIZATION'S WEBSITE [WWW.ANDERSONCHILDRENSFOUNDATION.ORG](http://WWW.ANDERSONCHILDRENSFOUNDATION.ORG)

Part XV

Supplementary Information(continued)

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

| Recipient                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                    |                                                                                                           |                                |                                  |         |
| <div>a Paid during the year</div> <div>See Additional Data Table</div> |                                                                                                           |                                |                                  |         |
| <div>Total . . . . .</div>                                             |                                                                                                           |                                | <div>▶ 3a</div>                  | 622,980 |
| <div>b Approved for future payment</div>                               |                                                                                                           |                                |                                  |         |
| <div>Total . . . . .</div>                                             |                                                                                                           |                                | <div>▶ 3b</div>                  |         |

Enter gross amounts unless otherwise indicated

[illegible]

## Part XVII

| Yes | No |
|-----|----|
|-----|----|

|  |           |
|--|-----------|
|  | <b>No</b> |
|--|-----------|

**1a(1)**

**1a(2)**

|  |    |
|--|----|
|  | No |
|--|----|

**1b(1)**

**1b(2)**

**1b(3)**

**1b(4)**

**1b(5)**

**1b(6)**

1c

lue

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

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes

☒ No

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

\* \* \* \* \*

2017-07-07

\* \* \* \* \*

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

☒ Yes ☐ No

Preparer's Signature

Date \_\_\_\_\_

☒ Check if self-employed ▶

PTIN

P01203609

Firm's EIN ▶

|          |                |
|----------|----------------|
| Phone no | (760) 776-4321 |
|----------|----------------|

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 28 Willis Towers Watson Pub Ltd Co                                                                                                   | P                                            | 2014-07-31                           | 2016-01-06                          |
| 37 Ansys Inc                                                                                                                         | P                                            | 2008-10-15                           | 2016-01-15                          |
| 69 Aspen Technology Inc                                                                                                              | P                                            | 2015-04-13                           | 2016-01-15                          |
| 20 Aspen Technology Inc                                                                                                              | P                                            | 2015-04-10                           | 2016-01-15                          |
| 33 Bank of Hawaii Corp                                                                                                               | P                                            | 2015-03-24                           | 2016-01-15                          |
| 19 Bank of Hawaii Corp                                                                                                               | P                                            | 2014-03-31                           | 2016-01-15                          |
| 15 Bank of Hawaii Corp                                                                                                               | P                                            | 2014-03-28                           | 2016-01-15                          |
| 68 W R Berkley Corp                                                                                                                  | P                                            | 2015-06-19                           | 2016-01-15                          |
| 80 CDW Corporation of Delaware                                                                                                       | P                                            | 2014-12-04                           | 2016-01-15                          |
| 44 Church & Dwight Inc                                                                                                               | P                                            | 2006-02-17                           | 2016-01-15                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,455                 |                                            | 2,860                                           | 595                                          |
| 3,102                 |                                            | 1,053                                           | 2,049                                        |
| 2,355                 |                                            | 2,767                                           | -412                                         |
| 683                   |                                            | 793                                             | -110                                         |
| 1,895                 |                                            | 2,019                                           | -124                                         |
| 1,091                 |                                            | 1,155                                           | -64                                          |
| 862                   |                                            | 908                                             | -46                                          |
| 3,331                 |                                            | 3,576                                           | -245                                         |
| 2,954                 |                                            | 2,736                                           | 218                                          |
| 3,460                 |                                            | 760                                             | 2,700                                        |

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<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|--------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                            |
|                                                                                             |                                      |                                               | 595                                                                                        |
|                                                                                             |                                      |                                               | 2,049                                                                                      |
|                                                                                             |                                      |                                               | -412                                                                                       |
|                                                                                             |                                      |                                               | -110                                                                                       |
|                                                                                             |                                      |                                               | -124                                                                                       |
|                                                                                             |                                      |                                               | -64                                                                                        |
|                                                                                             |                                      |                                               | -46                                                                                        |
|                                                                                             |                                      |                                               | -245                                                                                       |
|                                                                                             |                                      |                                               | 218                                                                                        |
|                                                                                             |                                      |                                               | 2,700                                                                                      |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 20 Cooper Cos Inc                                                                                                                    | P                                               | 2015-02-19                           | 2016-01-15                          |
| 19 Core Laboratories Inc                                                                                                             | P                                               | 2014-06-10                           | 2016-01-15                          |
| 15 Core Laboratories Inc                                                                                                             | P                                               | 2012-07-27                           | 2016-01-15                          |
| 29 Equifax Inc                                                                                                                       | P                                               | 2013-07-23                           | 2016-01-15                          |
| 17 Equifax Inc                                                                                                                       | P                                               | 2013-03-20                           | 2016-01-15                          |
| 93 Expeditors International Was Inc                                                                                                  | P                                               | 2012-08-16                           | 2016-01-15                          |
| 14 Factset Research Systems Inc                                                                                                      | P                                               | 2008-12-10                           | 2016-01-15                          |
| 55 Fastenal Co                                                                                                                       | P                                               | 2015-07-24                           | 2016-01-15                          |
| 7 First Cash Financial Services Inc                                                                                                  | P                                               | 2014-02-24                           | 2016-01-15                          |
| 66 First Cash Financial Services Inc                                                                                                 | P                                               | 2014-02-21                           | 2016-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,407                 |                                            | 3,315                                           | -908                                         |
| 1,799                 |                                            | 3,037                                           | -1,238                                       |
| 1,421                 |                                            | 1,676                                           | -255                                         |
| 2,971                 |                                            | 1,783                                           | 1,188                                        |
| 1,742                 |                                            | 968                                             | 774                                          |
| 3,911                 |                                            | 3,556                                           | 355                                          |
| 2,041                 |                                            | 545                                             | 1,496                                        |
| 2,061                 |                                            | 2,202                                           | -141                                         |
| 268                   |                                            | 359                                             | -91                                          |
| 2,523                 |                                            | 3,341                                           | -818                                         |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -908                                                                                         |
|                                                                                             |                                      |                                               | -1,238                                                                                       |
|                                                                                             |                                      |                                               | -255                                                                                         |
|                                                                                             |                                      |                                               | 1,188                                                                                        |
|                                                                                             |                                      |                                               | 774                                                                                          |
|                                                                                             |                                      |                                               | 355                                                                                          |
|                                                                                             |                                      |                                               | 1,496                                                                                        |
|                                                                                             |                                      |                                               | -141                                                                                         |
|                                                                                             |                                      |                                               | -91                                                                                          |
|                                                                                             |                                      |                                               | -818                                                                                         |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 68 Jack Henry & Associates Inc                                                                                                       | P                                            | 2003-11-10                           | 2016-01-15                          |
| 69 MSCI Inc                                                                                                                          | P                                            | 2012-10-01                           | 2016-01-15                          |
| 16 Landstar Systems Inc                                                                                                              | P                                            | 2014-01-27                           | 2016-01-15                          |
| 14 Landstar Systems Inc                                                                                                              | P                                            | 2010-11-12                           | 2016-01-15                          |
| 10 Landstar Systems Inc                                                                                                              | P                                            | 2009-03-06                           | 2016-01-15                          |
| 3 Livanova PLC                                                                                                                       | P                                            | 2015-03-18                           | 2016-01-15                          |
| 37 Livanova PLC                                                                                                                      | P                                            | 2015-01-29                           | 2016-01-15                          |
| 1 Livanova PLC                                                                                                                       | P                                            | 2015-01-30                           | 2016-01-15                          |
| 3 Monotype Imaging Holdings                                                                                                          | P                                            | 2013-11-05                           | 2016-01-15                          |
| 96 Monotype Imaging Holdings                                                                                                         | P                                            | 2013-11-04                           | 2016-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,056                 |                                            | 1,340                                           | 3,716                                        |
| 4,633                 |                                            | 2,476                                           | 2,157                                        |
| 887                   |                                            | 904                                             | -17                                          |
| 776                   |                                            | 531                                             | 245                                          |
| 554                   |                                            | 280                                             | 274                                          |
| 158                   |                                            | 198                                             | -40                                          |
| 1,953                 |                                            | 2,063                                           | -110                                         |
| 53                    |                                            | 56                                              | -3                                           |
| 66                    |                                            | 83                                              | -17                                          |
| 2,126                 |                                            | 2,655                                           | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 3,716                                                                                        |
|                                                                                             |                                      |                                               | 2,157                                                                                        |
|                                                                                             |                                      |                                               | -17                                                                                          |
|                                                                                             |                                      |                                               | 245                                                                                          |
|                                                                                             |                                      |                                               | 274                                                                                          |
|                                                                                             |                                      |                                               | -40                                                                                          |
|                                                                                             |                                      |                                               | -110                                                                                         |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -17                                                                                          |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 27 Nordson Corp                                                                                                                      | P                                               | 2015-01-09                              | 2016-01-15                          |
| 19 Nordson Corp                                                                                                                      | P                                               | 2015-01-12                              | 2016-01-15                          |
| 6 Nordson Corp                                                                                                                       | P                                               | 2012-05-31                              | 2016-01-15                          |
| 46 Primerica Inc                                                                                                                     | P                                               | 2015-04-16                              | 2016-01-15                          |
| 42 Primerica Inc                                                                                                                     | P                                               | 2015-04-15                              | 2016-01-15                          |
| 14 RBC Bearings Inc                                                                                                                  | P                                               | 2014-08-21                              | 2016-01-15                          |
| 17 RBC Bearings Inc                                                                                                                  | P                                               | 2014-08-22                              | 2016-01-15                          |
| 9 RBC Bearings Inc                                                                                                                   | P                                               | 2013-08-22                              | 2016-01-15                          |
| 8 RBC Bearings Inc                                                                                                                   | P                                               | 2013-08-21                              | 2016-01-15                          |
| 7 RBC Bearings Inc                                                                                                                   | P                                               | 2013-08-20                              | 2016-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,496                 |                                            | 2,009                                           | -513                                         |
| 1,053                 |                                            | 1,393                                           | -340                                         |
| 332                   |                                            | 319                                             | 13                                           |
| 1,917                 |                                            | 2,272                                           | -355                                         |
| 1,751                 |                                            | 2,067                                           | -316                                         |
| 810                   |                                            | 850                                             | -40                                          |
| 984                   |                                            | 1,031                                           | -47                                          |
| 521                   |                                            | 535                                             | -14                                          |
| 463                   |                                            | 469                                             | -6                                           |
| 405                   |                                            | 408                                             | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -513                                                                                         |
|                                                                                             |                                      |                                               | -340                                                                                         |
|                                                                                             |                                      |                                               | 13                                                                                           |
|                                                                                             |                                      |                                               | -355                                                                                         |
|                                                                                             |                                      |                                               | -316                                                                                         |
|                                                                                             |                                      |                                               | -40                                                                                          |
|                                                                                             |                                      |                                               | -47                                                                                          |
|                                                                                             |                                      |                                               | -14                                                                                          |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 11 RBC Bearings Inc                                                                                                                  | P                                               | 2013-08-19                              | 2016-01-15                          |
| 4 RBC Bearings Inc                                                                                                                   | P                                               | 2009-08-25                              | 2016-01-15                          |
| 46 Rentrak Corp                                                                                                                      | P                                               | 2015-02-13                              | 2016-01-15                          |
| 18 Ross Stores Inc                                                                                                                   | P                                               | 2014-07-31                              | 2016-01-15                          |
| 8 Ross Stores Inc                                                                                                                    | P                                               | 2010-06-10                              | 2016-01-15                          |
| 40 Ross Stores Inc                                                                                                                   | P                                               | 2010-06-11                              | 2016-01-15                          |
| 20 Ross Stores Inc                                                                                                                   | P                                               | 2010-06-09                              | 2016-01-15                          |
| 18 Signature Bank of New York                                                                                                        | P                                               | 2014-11-11                              | 2016-01-15                          |
| 47 Sirona Dental Systems Inc                                                                                                         | P                                               | 2010-09-20                              | 2016-01-15                          |
| 21 Snap-On Inc                                                                                                                       | P                                               | 2014-01-27                              | 2016-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 637                   |                                            | 636                                             | 1                                            |
| 232                   |                                            | 89                                              | 143                                          |
| 2,223                 |                                            | 2,724                                           | -501                                         |
| 945                   |                                            | 581                                             | 364                                          |
| 420                   |                                            | 115                                             | 305                                          |
| 2,100                 |                                            | 573                                             | 1,527                                        |
| 1,050                 |                                            | 282                                             | 768                                          |
| 2,404                 |                                            | 2,246                                           | 158                                          |
| 4,801                 |                                            | 1,755                                           | 3,046                                        |
| 3,311                 |                                            | 2,093                                           | 1,218                                        |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 143                                                                                          |
|                                                                                             |                                      |                                               | -501                                                                                         |
|                                                                                             |                                      |                                               | 364                                                                                          |
|                                                                                             |                                      |                                               | 305                                                                                          |
|                                                                                             |                                      |                                               | 1,527                                                                                        |
|                                                                                             |                                      |                                               | 768                                                                                          |
|                                                                                             |                                      |                                               | 158                                                                                          |
|                                                                                             |                                      |                                               | 3,046                                                                                        |
|                                                                                             |                                      |                                               | 1,218                                                                                        |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 16 Snap-On Inc                                                                                                                       | P                                            | 2013-10-08                           | 2016-01-15                          |
| 3 Snap-On Inc                                                                                                                        | P                                            | 2013-10-09                           | 2016-01-15                          |
| 49 Tripadvisor Inc                                                                                                                   | P                                            | 2015-06-19                           | 2016-01-15                          |
| 31 Wabco Holdings Inc                                                                                                                | P                                            | 2014-01-27                           | 2016-01-15                          |
| 9 Wabco Holdings Inc                                                                                                                 | P                                            | 2013-08-19                           | 2016-01-15                          |
| 11 Wabco Holdings Inc                                                                                                                | P                                            | 2013-08-16                           | 2016-01-15                          |
| 13 Winmark Corp                                                                                                                      | P                                            | 2014-10-06                           | 2016-01-15                          |
| 53 Wynn Resorts Ltd                                                                                                                  | P                                            | 2015-09-01                           | 2016-01-15                          |
| 35 Ross Stores Inc                                                                                                                   | P                                            | 2010-06-09                           | 2016-01-21                          |
| 12 Snap-On Inc                                                                                                                       | P                                            | 2013-10-09                           | 2016-01-21                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,523                 |                                            | 1,533                                           | 990                                          |
| 473                   |                                            | 286                                             | 187                                          |
| 3,430                 |                                            | 3,277                                           | 153                                          |
| 2,687                 |                                            | 2,774                                           | -87                                          |
| 780                   |                                            | 709                                             | 71                                           |
| 953                   |                                            | 866                                             | 87                                           |
| 1,170                 |                                            | 991                                             | 179                                          |
| 3,062                 |                                            | 3,774                                           | -712                                         |
| 1,829                 |                                            | 494                                             | 1,335                                        |
| 1,824                 |                                            | 1,145                                           | 679                                          |

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<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 990                                                                                       |
|                                                                                             |                                      |                                               | 187                                                                                       |
|                                                                                             |                                      |                                               | 153                                                                                       |
|                                                                                             |                                      |                                               | -87                                                                                       |
|                                                                                             |                                      |                                               | 71                                                                                        |
|                                                                                             |                                      |                                               | 87                                                                                        |
|                                                                                             |                                      |                                               | 179                                                                                       |
|                                                                                             |                                      |                                               | -712                                                                                      |
|                                                                                             |                                      |                                               | 1,335                                                                                     |
|                                                                                             |                                      |                                               | 679                                                                                       |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 18 Jack Henry & Associates Inc                                                                                                       | P                                               | 2003-11-10                           | 2016-01-25                          |
| 1 Jack Henry & Associates Inc                                                                                                        | P                                               | 2003-11-10                           | 2016-01-26                          |
| 3 Ansys Inc                                                                                                                          | P                                               | 2008-10-15                           | 2016-01-27                          |
| 6 Aspen Technology Inc                                                                                                               | P                                               | 2015-04-10                           | 2016-01-27                          |
| 5 Bank of Hawaii Corp                                                                                                                | P                                               | 2014-03-28                           | 2016-01-27                          |
| 6 W R Berkley Corp                                                                                                                   | P                                               | 2015-06-19                           | 2016-01-27                          |
| 7 CDW Corporation of Delaware                                                                                                        | P                                               | 2014-12-04                           | 2016-01-27                          |
| 3 Church & Dwight Inc                                                                                                                | P                                               | 2006-02-17                           | 2016-01-27                          |
| 3 Core Laboratories Inc                                                                                                              | P                                               | 2012-07-27                           | 2016-01-27                          |
| 4 Equifax Inc                                                                                                                        | P                                               | 2013-03-25                           | 2016-01-27                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,400                 |                                            | 355                                             | 1,045                                        |
| 77                    |                                            | 20                                              | 57                                           |
| 259                   |                                            | 85                                              | 174                                          |
| 201                   |                                            | 238                                             | -37                                          |
| 288                   |                                            | 299                                             | -11                                          |
| 291                   |                                            | 316                                             | -25                                          |
| 268                   |                                            | 239                                             | 29                                           |
| 242                   |                                            | 52                                              | 190                                          |
| 268                   |                                            | 335                                             | -67                                          |
| 419                   |                                            | 225                                             | 194                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 1,045                                                                                        |
|                                                                                             |                                      |                                               | 57                                                                                           |
|                                                                                             |                                      |                                               | 174                                                                                          |
|                                                                                             |                                      |                                               | -37                                                                                          |
|                                                                                             |                                      |                                               | -11                                                                                          |
|                                                                                             |                                      |                                               | -25                                                                                          |
|                                                                                             |                                      |                                               | 29                                                                                           |
|                                                                                             |                                      |                                               | 190                                                                                          |
|                                                                                             |                                      |                                               | -67                                                                                          |
|                                                                                             |                                      |                                               | 194                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 8 Expeditors International Was Inc                                                                                                   | P                                               | 2012-08-16                           | 2016-01-27                          |
| 1 Factset Research Systems Inc                                                                                                       | P                                               | 2008-12-10                           | 2016-01-27                          |
| 7 Fastenal Co                                                                                                                        | P                                               | 2015-07-24                           | 2016-01-27                          |
| 6 First Cash Financial Services Inc                                                                                                  | P                                               | 2014-02-21                           | 2016-01-27                          |
| 5 MSCI Inc                                                                                                                           | P                                               | 2012-10-01                           | 2016-01-27                          |
| 2 Landstar Systems Inc                                                                                                               | P                                               | 2009-03-06                           | 2016-01-27                          |
| 2 Livanova PLC                                                                                                                       | P                                               | 2015-01-30                           | 2016-01-27                          |
| 10 Monotype Imaging Holdings                                                                                                         | P                                               | 2013-11-04                           | 2016-01-27                          |
| 4 Nordson Corp                                                                                                                       | P                                               | 2012-05-31                           | 2016-01-27                          |
| 8 Primerica Inc                                                                                                                      | P                                               | 2015-04-15                           | 2016-01-27                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 355                   |                                            | 306                                             | 49                                           |
| 147                   |                                            | 39                                              | 108                                          |
| 265                   |                                            | 280                                             | -15                                          |
| 227                   |                                            | 304                                             | -77                                          |
| 330                   |                                            | 179                                             | 151                                          |
| 117                   |                                            | 56                                              | 61                                           |
| 107                   |                                            | 111                                             | -4                                           |
| 231                   |                                            | 277                                             | -46                                          |
| 232                   |                                            | 213                                             | 19                                           |
| 349                   |                                            | 394                                             | -45                                          |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 49                                                                                           |
|                                                                                             |                                      |                                               | 108                                                                                          |
|                                                                                             |                                      |                                               | -15                                                                                          |
|                                                                                             |                                      |                                               | -77                                                                                          |
|                                                                                             |                                      |                                               | 151                                                                                          |
|                                                                                             |                                      |                                               | 61                                                                                           |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -46                                                                                          |
|                                                                                             |                                      |                                               | 19                                                                                           |
|                                                                                             |                                      |                                               | -45                                                                                          |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 6 RBC Bearings Inc                                                                                                                   | P                                            | 2009-08-25                           | 2016-01-27                          |
| 4 Ross Stores Inc                                                                                                                    | P                                            | 2010-06-09                           | 2016-01-27                          |
| 1 Signature Bank of New York                                                                                                         | P                                            | 2014-11-11                           | 2016-01-27                          |
| 2 Sirona Dental Systems Inc                                                                                                          | P                                            | 2010-09-20                           | 2016-01-27                          |
| 2 Snap-On Inc                                                                                                                        | P                                            | 2013-10-09                           | 2016-01-27                          |
| 4 Tripadvisor Inc                                                                                                                    | P                                            | 2015-06-19                           | 2016-01-27                          |
| 4 Wabco Holdings Inc                                                                                                                 | P                                            | 2013-08-16                           | 2016-01-27                          |
| 0 75 Comscore Inc                                                                                                                    | P                                            | 2015-02-03                           | 2016-02-01                          |
| 16 5 Comscore Inc                                                                                                                    | P                                            | 2015-02-03                           | 2016-02-02                          |
| 34 5 Comscore Inc                                                                                                                    | P                                            | 2015-04-10                           | 2016-02-02                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 339                   |                                            | 134                                             | 205                                          |
| 218                   |                                            | 56                                              | 162                                          |
| 133                   |                                            | 125                                             | 8                                            |
| 213                   |                                            | 75                                              | 138                                          |
| 317                   |                                            | 191                                             | 126                                          |
| 272                   |                                            | 267                                             | 5                                            |
| 348                   |                                            | 315                                             | 33                                           |
| 28                    |                                            | 39                                              | -11                                          |
| 617                   |                                            | 850                                             | -233                                         |
| 1,289                 |                                            | 1,610                                           | -321                                         |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 205                                                                                          |
|                                                                                             |                                      |                                               | 162                                                                                          |
|                                                                                             |                                      |                                               | 8                                                                                            |
|                                                                                             |                                      |                                               | 138                                                                                          |
|                                                                                             |                                      |                                               | 126                                                                                          |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | 33                                                                                           |
|                                                                                             |                                      |                                               | -11                                                                                          |
|                                                                                             |                                      |                                               | -233                                                                                         |
|                                                                                             |                                      |                                               | -321                                                                                         |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 48 First Cash Financial Services Inc                                                                                                 | P                                            | 2014-05-01                           | 2016-02-25                          |
| 20 First Cash Financial Services Inc                                                                                                 | P                                            | 2014-05-01                           | 2016-02-26                          |
| 0 4532 Dentsply Sirona Inc                                                                                                           | P                                            | 2010-09-20                           | 2016-03-01                          |
| 17 Bank of Hawaii Corp                                                                                                               | P                                            | 2014-03-28                           | 2016-04-11                          |
| 45 Bank of Hawaii Corp                                                                                                               | P                                            | 2014-03-28                           | 2016-04-12                          |
| 3 Bank of Hawaii Corp                                                                                                                | P                                            | 2014-03-28                           | 2016-04-13                          |
| 15 Winmark Corp                                                                                                                      | P                                            | 2014-10-06                           | 2016-08-02                          |
| 18 Livanova PLC                                                                                                                      | P                                            | 2015-01-30                           | 2016-08-09                          |
| 6 Livanova PLC                                                                                                                       | P                                            | 2015-01-30                           | 2016-08-10                          |
| 15 Livanova PLC                                                                                                                      | P                                            | 2015-01-07                           | 2016-08-10                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,992                 |                                            | 2,344                                           | -352                                         |
| 837                   |                                            | 977                                             | -140                                         |
| 27                    |                                            | 9                                               | 18                                           |
| 1,122                 |                                            | 1,017                                           | 105                                          |
| 2,978                 |                                            | 2,693                                           | 285                                          |
| 202                   |                                            | 180                                             | 22                                           |
| 1,483                 |                                            | 1,143                                           | 340                                          |
| 1,092                 |                                            | 1,003                                           | 89                                           |
| 360                   |                                            | 334                                             | 26                                           |
| 901                   |                                            | 812                                             | 89                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | Gains (Col (h) gain minus col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -352                                                                                      |
|                                                                                             |                                      |                                               | -140                                                                                      |
|                                                                                             |                                      |                                               | 18                                                                                        |
|                                                                                             |                                      |                                               | 105                                                                                       |
|                                                                                             |                                      |                                               | 285                                                                                       |
|                                                                                             |                                      |                                               | 22                                                                                        |
|                                                                                             |                                      |                                               | 340                                                                                       |
|                                                                                             |                                      |                                               | 89                                                                                        |
|                                                                                             |                                      |                                               | 26                                                                                        |
|                                                                                             |                                      |                                               | 89                                                                                        |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 17 Ansys Inc                                                                                                                         | P                                               | 2008-10-15                              | 2016-09-26                          |
| 21 Ross Stores Inc                                                                                                                   | P                                               | 2016-08-02                              | 2016-09-28                          |
| 20 Ross Stores Inc                                                                                                                   | P                                               | 2010-06-09                              | 2016-09-28                          |
| 29 Ross Stores Inc                                                                                                                   | P                                               | 2010-06-09                              | 2016-11-22                          |
| 10 Primerica Inc                                                                                                                     | P                                               | 2015-04-15                              | 2016-11-25                          |
| 11 Primerica Inc                                                                                                                     | P                                               | 2015-04-15                              | 2016-11-28                          |
| 2 Primerica Inc                                                                                                                      | P                                               | 2015-04-15                              | 2016-11-29                          |
| 4 Primerica Inc                                                                                                                      | P                                               | 2015-08-26                              | 2016-11-29                          |
| 29 Lauder Estee Cos Inc                                                                                                              | P                                               | 2015-11-03                              | 2015-12-04                          |
| 4 Lauder Estee Cos Inc                                                                                                               | P                                               | 2015-01-12                              | 2015-12-04                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,558                 |                                            | 484                                             | 1,074                                        |
| 1,333                 |                                            | 1,278                                           | 55                                           |
| 1,269                 |                                            | 282                                             | 987                                          |
| 2,019                 |                                            | 409                                             | 1,610                                        |
| 719                   |                                            | 492                                             | 227                                          |
| 786                   |                                            | 542                                             | 244                                          |
| 142                   |                                            | 98                                              | 44                                           |
| 284                   |                                            | 169                                             | 115                                          |
| 2,447                 |                                            | 2,504                                           | -57                                          |
| 337                   |                                            | 295                                             | 42                                           |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 1,074                                                                                        |
|                                                                                             |                                      |                                               | 55                                                                                           |
|                                                                                             |                                      |                                               | 987                                                                                          |
|                                                                                             |                                      |                                               | 1,610                                                                                        |
|                                                                                             |                                      |                                               | 227                                                                                          |
|                                                                                             |                                      |                                               | 244                                                                                          |
|                                                                                             |                                      |                                               | 44                                                                                           |
|                                                                                             |                                      |                                               | 115                                                                                          |
|                                                                                             |                                      |                                               | -57                                                                                          |
|                                                                                             |                                      |                                               | 42                                                                                           |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 3 Lauder Estee Cos Inc                                                                                                               | P                                               | 2013-05-02                              | 2015-12-04                          |
| 5 Chipotle Mexican Grill Class A                                                                                                     | P                                               | 2015-11-19                              | 2015-12-08                          |
| 5 Chipotle Mexican Grill Class A                                                                                                     | P                                               | 2015-11-05                              | 2015-12-08                          |
| 8 Gilead Sciences Inc                                                                                                                | P                                               | 2013-10-03                              | 2016-01-08                          |
| 20 Gilead Sciences Inc                                                                                                               | P                                               | 2013-09-06                              | 2016-01-08                          |
| 24 Nike Inc Class B                                                                                                                  | P                                               | 2014-10-15                              | 2016-01-08                          |
| 18 Nike Inc Class B                                                                                                                  | P                                               | 2010-03-22                              | 2016-01-08                          |
| 24 Starbucks Corp                                                                                                                    | P                                               | 2012-06-14                              | 2016-01-08                          |
| 27 Starbucks Corp                                                                                                                    | P                                               | 2012-07-06                              | 2016-01-08                          |
| 15 McKesson Corp                                                                                                                     | P                                               | 2014-01-09                              | 2016-01-11                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 253                   |                                            | 206                                             | 47                                           |
| 2,637                 |                                            | 3,072                                           | -435                                         |
| 2,637                 |                                            | 3,059                                           | -422                                         |
| 778                   |                                            | 497                                             | 281                                          |
| 1,946                 |                                            | 1,223                                           | 723                                          |
| 1,435                 |                                            | 1,023                                           | 412                                          |
| 1,076                 |                                            | 331                                             | 745                                          |
| 1,382                 |                                            | 627                                             | 755                                          |
| 1,555                 |                                            | 696                                             | 859                                          |
| 2,513                 |                                            | 2,633                                           | -120                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 47                                                                                        |
|                                                                                             |                                      |                                               | -435                                                                                      |
|                                                                                             |                                      |                                               | -422                                                                                      |
|                                                                                             |                                      |                                               | 281                                                                                       |
|                                                                                             |                                      |                                               | 723                                                                                       |
|                                                                                             |                                      |                                               | 412                                                                                       |
|                                                                                             |                                      |                                               | 745                                                                                       |
|                                                                                             |                                      |                                               | 755                                                                                       |
|                                                                                             |                                      |                                               | 859                                                                                       |
|                                                                                             |                                      |                                               | -120                                                                                      |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 16 McKesson Corp                                                                                                                     | P                                               | 2013-11-27                           | 2016-01-11                          |
| 9 McKesson Corp                                                                                                                      | P                                               | 2013-11-27                           | 2016-01-11                          |
| 8 McKesson Corp                                                                                                                      | P                                               | 2013-11-22                           | 2016-01-11                          |
| 44 Abbott Laboratories                                                                                                               | P                                               | 2013-03-13                           | 2016-01-15                          |
| 51 Abbott Laboratories                                                                                                               | P                                               | 2013-01-15                           | 2016-01-15                          |
| 78 Abbott Laboratories                                                                                                               | P                                               | 2013-01-17                           | 2016-01-15                          |
| 33 Abbott Laboratories                                                                                                               | P                                               | 2013-04-11                           | 2016-01-15                          |
| 32 Accenture PLC Ireland Class A                                                                                                     | P                                               | 2015-03-26                           | 2016-01-15                          |
| 38 Accenture PLC Ireland Class A                                                                                                     | P                                               | 2014-02-19                           | 2016-01-15                          |
| 2 Accenture PLC Ireland Class A                                                                                                      | P                                               | 2014-03-27                           | 2016-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,681                 |                                            | 2,641                                           | 40                                           |
| 1,489                 |                                            | 1,485                                           | 4                                            |
| 1,323                 |                                            | 1,305                                           | 18                                           |
| 1,783                 |                                            | 1,537                                           | 246                                          |
| 2,066                 |                                            | 1,696                                           | 370                                          |
| 3,160                 |                                            | 2,563                                           | 597                                          |
| 1,337                 |                                            | 677                                             | 660                                          |
| 3,172                 |                                            | 3,032                                           | 140                                          |
| 3,767                 |                                            | 3,153                                           | 614                                          |
| 198                   |                                            | 154                                             | 44                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 40                                                                                           |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               | 18                                                                                           |
|                                                                                             |                                      |                                               | 246                                                                                          |
|                                                                                             |                                      |                                               | 370                                                                                          |
|                                                                                             |                                      |                                               | 597                                                                                          |
|                                                                                             |                                      |                                               | 660                                                                                          |
|                                                                                             |                                      |                                               | 140                                                                                          |
|                                                                                             |                                      |                                               | 614                                                                                          |
|                                                                                             |                                      |                                               | 44                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 6 Allergan PLC                                                                                                                       | P                                            | 2015-11-05                           | 2016-01-15                          |
| 28 Allergan PLC                                                                                                                      | P                                            | 2015-03-17                           | 2016-01-15                          |
| 3 Allergan PLC                                                                                                                       | P                                            | 2014-11-28                           | 2016-01-15                          |
| 5 Alphabet Inc Class A                                                                                                               | P                                            | 2015-07-23                           | 2016-01-15                          |
| 10 Alphabet Inc Class A                                                                                                              | P                                            | 2014-06-06                           | 2016-01-15                          |
| 2 Alphabet Inc Class A                                                                                                               | P                                            | 2013-04-19                           | 2016-01-15                          |
| 17 Amgen Inc                                                                                                                         | P                                            | 2014-11-20                           | 2016-01-15                          |
| 36 Amgen Inc                                                                                                                         | P                                            | 2014-11-19                           | 2016-01-15                          |
| 3 Amgen Inc                                                                                                                          | P                                            | 2014-12-24                           | 2016-01-15                          |
| 43 CVS Health Corp                                                                                                                   | P                                            | 2015-06-22                           | 2016-01-15                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,770                 |                                            | 1,871                                           | -101                                         |
| 8,261                 |                                            | 8,540                                           | -279                                         |
| 885                   |                                            | 811                                             | 74                                           |
| 3,551                 |                                            | 3,418                                           | 133                                          |
| 7,101                 |                                            | 5,647                                           | 1,454                                        |
| 1,420                 |                                            | 790                                             | 630                                          |
| 2,571                 |                                            | 2,797                                           | -226                                         |
| 5,443                 |                                            | 5,857                                           | -414                                         |
| 454                   |                                            | 483                                             | -29                                          |
| 4,037                 |                                            | 4,572                                           | -535                                         |

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<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -101                                                                                      |
|                                                                                             |                                      |                                               | -279                                                                                      |
|                                                                                             |                                      |                                               | 74                                                                                        |
|                                                                                             |                                      |                                               | 133                                                                                       |
|                                                                                             |                                      |                                               | 1,454                                                                                     |
|                                                                                             |                                      |                                               | 630                                                                                       |
|                                                                                             |                                      |                                               | -226                                                                                      |
|                                                                                             |                                      |                                               | -414                                                                                      |
|                                                                                             |                                      |                                               | -29                                                                                       |
|                                                                                             |                                      |                                               | -535                                                                                      |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 21 CVS Health Corp                                                                                                                   | P                                            | 2015-06-24                           | 2016-01-15                          |
| 43 Carnival Corp                                                                                                                     | P                                            | 2015-04-07                           | 2016-01-15                          |
| 60 Carnival Corp                                                                                                                     | P                                            | 2015-04-07                           | 2016-01-15                          |
| 47 Carnival Corp                                                                                                                     | P                                            | 2015-03-31                           | 2016-01-15                          |
| 35 Celgene Corp                                                                                                                      | P                                            | 2015-07-16                           | 2016-01-15                          |
| 28 Celgene Corp                                                                                                                      | P                                            | 2015-09-21                           | 2016-01-15                          |
| 29 Celgene Corp                                                                                                                      | P                                            | 2015-10-07                           | 2016-01-15                          |
| 6 Celgene Corp                                                                                                                       | P                                            | 2015-04-20                           | 2016-01-15                          |
| 4 Cerner Corp                                                                                                                        | P                                            | 2015-03-19                           | 2016-01-15                          |
| 85 Cerner Corp                                                                                                                       | P                                            | 2015-02-24                           | 2016-01-15                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,972                 |                                            | 2,221                                           | -249                                         |
| 2,141                 |                                            | 2,100                                           | 41                                           |
| 2,987                 |                                            | 2,926                                           | 61                                           |
| 2,340                 |                                            | 2,230                                           | 110                                          |
| 3,608                 |                                            | 4,647                                           | -1,039                                       |
| 2,886                 |                                            | 3,321                                           | -435                                         |
| 2,989                 |                                            | 3,343                                           | -354                                         |
| 618                   |                                            | 685                                             | -67                                          |
| 227                   |                                            | 295                                             | -68                                          |
| 4,825                 |                                            | 6,163                                           | -1,338                                       |

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<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -249                                                                                      |
|                                                                                             |                                      |                                               | 41                                                                                        |
|                                                                                             |                                      |                                               | 61                                                                                        |
|                                                                                             |                                      |                                               | 110                                                                                       |
|                                                                                             |                                      |                                               | -1,039                                                                                    |
|                                                                                             |                                      |                                               | -435                                                                                      |
|                                                                                             |                                      |                                               | -354                                                                                      |
|                                                                                             |                                      |                                               | -67                                                                                       |
|                                                                                             |                                      |                                               | -68                                                                                       |
|                                                                                             |                                      |                                               | -1,338                                                                                    |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 26 Cerner Corp                                                                                                                       | P                                            | 2015-03-04                           | 2016-01-15                          |
| 7 Costco Wholesale Corp                                                                                                              | P                                            | 2014-08-19                           | 2016-01-15                          |
| 23 Costco Wholesale Corp                                                                                                             | P                                            | 2011-04-11                           | 2016-01-15                          |
| 53 Cognizant Technology Solutions Corp CIA                                                                                           | P                                            | 2015-06-11                           | 2016-01-15                          |
| 40 Cognizant Technology Solutions Corp CIA                                                                                           | P                                            | 2015-03-19                           | 2016-01-15                          |
| 24 Cognizant Technology Solutions Corp CIA                                                                                           | P                                            | 2015-02-27                           | 2016-01-15                          |
| 19 Colgate-Palmolive Co                                                                                                              | P                                            | 2011-09-28                           | 2016-01-15                          |
| 42 Colgate-Palmolive Co                                                                                                              | P                                            | 2011-09-13                           | 2016-01-15                          |
| 44 Colgate-Palmolive Co                                                                                                              | P                                            | 2011-05-19                           | 2016-01-15                          |
| 15 Colgate-Palmolive Co                                                                                                              | P                                            | 2011-08-11                           | 2016-01-15                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,476                 |                                            | 1,866                                           | -390                                         |
| 1,052                 |                                            | 844                                             | 208                                          |
| 3,456                 |                                            | 1,747                                           | 1,709                                        |
| 3,111                 |                                            | 3,427                                           | -316                                         |
| 2,348                 |                                            | 2,574                                           | -226                                         |
| 1,409                 |                                            | 1,510                                           | -101                                         |
| 1,203                 |                                            | 852                                             | 351                                          |
| 2,659                 |                                            | 1,869                                           | 790                                          |
| 2,785                 |                                            | 1,905                                           | 880                                          |
| 950                   |                                            | 621                                             | 329                                          |

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<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -390                                                                                      |
|                                                                                             |                                      |                                               | 208                                                                                       |
|                                                                                             |                                      |                                               | 1,709                                                                                     |
|                                                                                             |                                      |                                               | -316                                                                                      |
|                                                                                             |                                      |                                               | -226                                                                                      |
|                                                                                             |                                      |                                               | -101                                                                                      |
|                                                                                             |                                      |                                               | 351                                                                                       |
|                                                                                             |                                      |                                               | 790                                                                                       |
|                                                                                             |                                      |                                               | 880                                                                                       |
|                                                                                             |                                      |                                               | 329                                                                                       |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 44 Dollar General Corp                                                                                                               | P                                               | 2015-04-08                              | 2016-01-15                          |
| 37 Dollar General Corp                                                                                                               | P                                               | 2015-06-08                              | 2016-01-15                          |
| 11 Dollar General Corp                                                                                                               | P                                               | 2015-03-16                              | 2016-01-15                          |
| 36 Facebook Inc Class A                                                                                                              | P                                               | 2015-06-18                              | 2016-01-15                          |
| 40 Facebook Inc Class A                                                                                                              | P                                               | 2015-01-15                              | 2016-01-15                          |
| 3 Facebook Inc Class A                                                                                                               | P                                               | 2014-10-16                              | 2016-01-15                          |
| 34 Dollar Tree Stores Inc                                                                                                            | P                                               | 2015-04-08                              | 2016-01-15                          |
| 29 Dollar Tree Stores Inc                                                                                                            | P                                               | 2015-03-11                              | 2016-01-15                          |
| 39 Dollar Tree Stores Inc                                                                                                            | P                                               | 2015-02-23                              | 2016-01-15                          |
| 35 Dollar Tree Stores Inc                                                                                                            | P                                               | 2014-12-02                              | 2016-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,028                 |                                            | 3,350                                           | -322                                         |
| 2,546                 |                                            | 2,801                                           | -255                                         |
| 757                   |                                            | 830                                             | -73                                          |
| 3,417                 |                                            | 2,990                                           | 427                                          |
| 3,797                 |                                            | 2,960                                           | 837                                          |
| 285                   |                                            | 217                                             | 68                                           |
| 2,558                 |                                            | 2,794                                           | -236                                         |
| 2,182                 |                                            | 2,319                                           | -137                                         |
| 2,935                 |                                            | 3,039                                           | -104                                         |
| 2,634                 |                                            | 2,389                                           | 245                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -322                                                                                         |
|                                                                                             |                                      |                                               | -255                                                                                         |
|                                                                                             |                                      |                                               | -73                                                                                          |
|                                                                                             |                                      |                                               | 427                                                                                          |
|                                                                                             |                                      |                                               | 837                                                                                          |
|                                                                                             |                                      |                                               | 68                                                                                           |
|                                                                                             |                                      |                                               | -236                                                                                         |
|                                                                                             |                                      |                                               | -137                                                                                         |
|                                                                                             |                                      |                                               | -104                                                                                         |
|                                                                                             |                                      |                                               | 245                                                                                          |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 4 Dollar Tree Stores Inc                                                                                                             | P                                               | 2015-10-07                              | 2016-01-15                          |
| 18 Gilead Sciences Inc                                                                                                               | P                                               | 2013-09-06                              | 2016-01-15                          |
| 41 Gilead Sciences Inc                                                                                                               | P                                               | 2013-08-07                              | 2016-01-15                          |
| 39 Kraft Heinz Co                                                                                                                    | P                                               | 2015-11-25                              | 2016-01-15                          |
| 41 Kraft Heinz Co                                                                                                                    | P                                               | 2015-11-17                              | 2016-01-15                          |
| 33 Honeywell International Inc                                                                                                       | P                                               | 2015-07-23                              | 2016-01-15                          |
| 41 Honeywell International Inc                                                                                                       | P                                               | 2015-01-23                              | 2016-01-15                          |
| 21 Honeywell International Inc                                                                                                       | P                                               | 2015-04-17                              | 2016-01-15                          |
| 53 AmerisourceBergen Corp                                                                                                            | P                                               | 2012-01-26                              | 2016-01-15                          |
| 28 Lauder Estee Cos Inc                                                                                                              | P                                               | 2013-05-02                              | 2016-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 301                   |                                            | 256                                             | 45                                           |
| 1,651                 |                                            | 1,101                                           | 550                                          |
| 3,762                 |                                            | 2,475                                           | 1,287                                        |
| 2,698                 |                                            | 2,909                                           | -211                                         |
| 2,836                 |                                            | 2,947                                           | -111                                         |
| 3,207                 |                                            | 3,442                                           | -235                                         |
| 3,985                 |                                            | 4,243                                           | -258                                         |
| 2,041                 |                                            | 2,155                                           | -114                                         |
| 4,914                 |                                            | 2,060                                           | 2,854                                        |
| 2,304                 |                                            | 1,919                                           | 385                                          |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 45                                                                                           |
|                                                                                             |                                      |                                               | 550                                                                                          |
|                                                                                             |                                      |                                               | 1,287                                                                                        |
|                                                                                             |                                      |                                               | -211                                                                                         |
|                                                                                             |                                      |                                               | -111                                                                                         |
|                                                                                             |                                      |                                               | -235                                                                                         |
|                                                                                             |                                      |                                               | -258                                                                                         |
|                                                                                             |                                      |                                               | -114                                                                                         |
|                                                                                             |                                      |                                               | 2,854                                                                                        |
|                                                                                             |                                      |                                               | 385                                                                                          |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 27 Lauder Estee Cos Inc                                                                                                              | P                                               | 2013-06-04                           | 2016-01-15                          |
| 27 Lauder Estee Cos Inc                                                                                                              | P                                               | 2013-06-12                           | 2016-01-15                          |
| 14 Lauder Estee Cos Inc                                                                                                              | P                                               | 2013-04-15                           | 2016-01-15                          |
| 33 Mastercard Inc Class A                                                                                                            | P                                               | 2015-02-26                           | 2016-01-15                          |
| 35 Mastercard Inc Class A                                                                                                            | P                                               | 2015-02-20                           | 2016-01-15                          |
| 14 McKesson Corp                                                                                                                     | P                                               | 2013-11-22                           | 2016-01-15                          |
| 68 Mondelez International Inc                                                                                                        | P                                               | 2014-02-19                           | 2016-01-15                          |
| 48 Mondelez International Inc                                                                                                        | P                                               | 2012-09-14                           | 2016-01-15                          |
| 64 Mondelez International Inc                                                                                                        | P                                               | 2011-08-04                           | 2016-01-15                          |
| 51 Mondelez International Inc                                                                                                        | P                                               | 2011-08-11                           | 2016-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,222                 |                                            | 1,826                                           | 396                                          |
| 2,222                 |                                            | 1,826                                           | 396                                          |
| 1,152                 |                                            | 944                                             | 208                                          |
| 2,924                 |                                            | 3,021                                           | -97                                          |
| 3,101                 |                                            | 3,127                                           | -26                                          |
| 2,310                 |                                            | 2,284                                           | 26                                           |
| 2,738                 |                                            | 2,331                                           | 407                                          |
| 1,933                 |                                            | 1,240                                           | 693                                          |
| 2,577                 |                                            | 1,469                                           | 1,108                                        |
| 2,053                 |                                            | 1,118                                           | 935                                          |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 396                                                                                          |
|                                                                                             |                                      |                                               | 396                                                                                          |
|                                                                                             |                                      |                                               | 208                                                                                          |
|                                                                                             |                                      |                                               | -97                                                                                          |
|                                                                                             |                                      |                                               | -26                                                                                          |
|                                                                                             |                                      |                                               | 26                                                                                           |
|                                                                                             |                                      |                                               | 407                                                                                          |
|                                                                                             |                                      |                                               | 693                                                                                          |
|                                                                                             |                                      |                                               | 1,108                                                                                        |
|                                                                                             |                                      |                                               | 935                                                                                          |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 53 Mondelez International Inc                                                                                                        | P                                               | 2011-04-11                           | 2016-01-15                          |
| 16 Monster Beverage Corp                                                                                                             | P                                               | 2015-11-06                           | 2016-01-15                          |
| 1 Monster Beverage Corp                                                                                                              | P                                               | 2015-11-04                           | 2016-01-15                          |
| 48 Nike Inc Class B                                                                                                                  | P                                               | 2010-03-22                           | 2016-01-15                          |
| 1 Occidental Petroleum Corp                                                                                                          | P                                               | 2010-03-22                           | 2016-01-15                          |
| 11 Occidental Petroleum Corp                                                                                                         | P                                               | 2010-03-26                           | 2016-01-15                          |
| 29 Occidental Petroleum Corp                                                                                                         | P                                               | 2013-03-01                           | 2016-01-15                          |
| 8 Occidental Petroleum Corp                                                                                                          | P                                               | 2012-05-18                           | 2016-01-15                          |
| 75 Paypal Holdings Inc                                                                                                               | P                                               | 2015-11-18                           | 2016-01-15                          |
| 26 Paypal Holdings Inc                                                                                                               | P                                               | 2015-09-21                           | 2016-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,134                 |                                            | 1,101                                           | 1,033                                        |
| 2,257                 |                                            | 2,370                                           | -113                                         |
| 141                   |                                            | 132                                             | 9                                            |
| 2,762                 |                                            | 884                                             | 1,878                                        |
| 63                    |                                            | 76                                              | -13                                          |
| 690                   |                                            | 866                                             | -176                                         |
| 1,819                 |                                            | 2,283                                           | -464                                         |
| 502                   |                                            | 621                                             | -119                                         |
| 2,424                 |                                            | 2,754                                           | -330                                         |
| 840                   |                                            | 883                                             | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 1,033                                                                                        |
|                                                                                             |                                      |                                               | -113                                                                                         |
|                                                                                             |                                      |                                               | 9                                                                                            |
|                                                                                             |                                      |                                               | 1,878                                                                                        |
|                                                                                             |                                      |                                               | -13                                                                                          |
|                                                                                             |                                      |                                               | -176                                                                                         |
|                                                                                             |                                      |                                               | -464                                                                                         |
|                                                                                             |                                      |                                               | -119                                                                                         |
|                                                                                             |                                      |                                               | -330                                                                                         |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 20 Pepsico Inc                                                                                                                       | P                                               | 2014-07-29                              | 2016-01-15                          |
| 36 Pepsico Inc                                                                                                                       | P                                               | 2014-06-26                              | 2016-01-15                          |
| 30 Pepsico Inc                                                                                                                       | P                                               | 2014-06-03                              | 2016-01-15                          |
| 37 Pepsico Inc                                                                                                                       | P                                               | 2014-05-28                              | 2016-01-15                          |
| 3 Pepsico Inc                                                                                                                        | P                                               | 2010-04-05                              | 2016-01-15                          |
| 3 Pepsico Inc                                                                                                                        | P                                               | 2010-03-22                              | 2016-01-15                          |
| 59 Starbucks Corp                                                                                                                    | P                                               | 2012-07-06                              | 2016-01-15                          |
| 41 Starbucks Corp                                                                                                                    | P                                               | 2012-07-24                              | 2016-01-15                          |
| 43 TJX Cos Inc                                                                                                                       | P                                               | 2015-11-19                              | 2016-01-15                          |
| 47 TJX Cos Inc                                                                                                                       | P                                               | 2014-12-16                              | 2016-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,877                 |                                            | 1,815                                           | 62                                           |
| 3,378                 |                                            | 3,182                                           | 196                                          |
| 2,815                 |                                            | 2,633                                           | 182                                          |
| 3,472                 |                                            | 3,216                                           | 256                                          |
| 282                   |                                            | 199                                             | 83                                           |
| 282                   |                                            | 199                                             | 83                                           |
| 3,421                 |                                            | 1,521                                           | 1,900                                        |
| 2,377                 |                                            | 1,037                                           | 1,340                                        |
| 2,900                 |                                            | 2,944                                           | -44                                          |
| 3,170                 |                                            | 3,126                                           | 44                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 62                                                                                           |
|                                                                                             |                                      |                                               | 196                                                                                          |
|                                                                                             |                                      |                                               | 182                                                                                          |
|                                                                                             |                                      |                                               | 256                                                                                          |
|                                                                                             |                                      |                                               | 83                                                                                           |
|                                                                                             |                                      |                                               | 83                                                                                           |
|                                                                                             |                                      |                                               | 1,900                                                                                        |
|                                                                                             |                                      |                                               | 1,340                                                                                        |
|                                                                                             |                                      |                                               | -44                                                                                          |
|                                                                                             |                                      |                                               | 44                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 40 TJX Cos Inc                                                                                                                       | P                                               | 2014-11-06                              | 2016-01-15                          |
| 13 TJX Cos Inc                                                                                                                       | P                                               | 2014-11-19                              | 2016-01-15                          |
| 21 Thermo Fisher Scientific Inc                                                                                                      | P                                               | 2014-07-24                              | 2016-01-15                          |
| 46 Thermo Fisher Scientific Inc                                                                                                      | P                                               | 2014-04-03                              | 2016-01-15                          |
| 9 Thermo Fisher Scientific Inc                                                                                                       | P                                               | 2014-04-24                              | 2016-01-15                          |
| 8 Union Pacific Corp                                                                                                                 | P                                               | 2014-05-12                              | 2016-01-15                          |
| 27 Union Pacific Corp                                                                                                                | P                                               | 2014-03-05                              | 2016-01-15                          |
| 40 United Parcel Service Class B                                                                                                     | P                                               | 2015-04-30                              | 2016-01-15                          |
| 28 United Parcel Service Class B                                                                                                     | P                                               | 2015-07-29                              | 2016-01-15                          |
| 25 United Parcel Service Class B                                                                                                     | P                                               | 2015-07-28                              | 2016-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,698                 |                                            | 2,552                                           | 146                                          |
| 877                   |                                            | 802                                             | 75                                           |
| 2,788                 |                                            | 2,642                                           | 146                                          |
| 6,107                 |                                            | 5,587                                           | 520                                          |
| 1,195                 |                                            | 1,071                                           | 124                                          |
| 593                   |                                            | 765                                             | -172                                         |
| 2,000                 |                                            | 2,496                                           | -496                                         |
| 3,601                 |                                            | 4,046                                           | -445                                         |
| 2,521                 |                                            | 2,823                                           | -302                                         |
| 2,251                 |                                            | 2,469                                           | -218                                         |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 146                                                                                          |
|                                                                                             |                                      |                                               | 75                                                                                           |
|                                                                                             |                                      |                                               | 146                                                                                          |
|                                                                                             |                                      |                                               | 520                                                                                          |
|                                                                                             |                                      |                                               | 124                                                                                          |
|                                                                                             |                                      |                                               | -172                                                                                         |
|                                                                                             |                                      |                                               | -496                                                                                         |
|                                                                                             |                                      |                                               | -445                                                                                         |
|                                                                                             |                                      |                                               | -302                                                                                         |
|                                                                                             |                                      |                                               | -218                                                                                         |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 6 United Parcel Service Class B                                                                                                      | P                                               | 2011-04-11                              | 2016-01-15                          |
| 54 Visa Inc Class A                                                                                                                  | P                                               | 2014-08-14                              | 2016-01-15                          |
| 50 Visa Inc Class A                                                                                                                  | P                                               | 2014-04-14                              | 2016-01-15                          |
| 55 Visa Inc Class A                                                                                                                  | P                                               | 2011-07-01                              | 2016-01-15                          |
| 25 Walgreens Boots Alliance Inc                                                                                                      | P                                               | 2015-07-13                              | 2016-01-15                          |
| 45 Walgreens Boots Alliance Inc                                                                                                      | P                                               | 2015-08-25                              | 2016-01-15                          |
| 26 Walgreens Boots Alliance Inc                                                                                                      | P                                               | 2016-01-12                              | 2016-01-15                          |
| 9 Walgreens Boots Alliance Inc                                                                                                       | P                                               | 2014-03-25                              | 2016-01-15                          |
| 37 Walgreens Boots Alliance Inc                                                                                                      | P                                               | 2014-03-18                              | 2016-01-15                          |
| 44 Wells Fargo Company                                                                                                               | P                                               | 2015-12-17                              | 2016-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 540                   |                                            | 439                                             | 101                                          |
| 3,876                 |                                            | 2,289                                           | 1,587                                        |
| 3,589                 |                                            | 2,001                                           | 1,588                                        |
| 3,948                 |                                            | 957                                             | 2,991                                        |
| 1,999                 |                                            | 2,345                                           | -346                                         |
| 3,598                 |                                            | 3,835                                           | -237                                         |
| 2,079                 |                                            | 2,120                                           | -41                                          |
| 720                   |                                            | 605                                             | 115                                          |
| 2,958                 |                                            | 2,487                                           | 471                                          |
| 2,143                 |                                            | 2,464                                           | -321                                         |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 101                                                                                          |
|                                                                                             |                                      |                                               | 1,587                                                                                        |
|                                                                                             |                                      |                                               | 1,588                                                                                        |
|                                                                                             |                                      |                                               | 2,991                                                                                        |
|                                                                                             |                                      |                                               | -346                                                                                         |
|                                                                                             |                                      |                                               | -237                                                                                         |
|                                                                                             |                                      |                                               | -41                                                                                          |
|                                                                                             |                                      |                                               | 115                                                                                          |
|                                                                                             |                                      |                                               | 471                                                                                          |
|                                                                                             |                                      |                                               | -321                                                                                         |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 66 Wells Fargo Company                                                                                                               | P                                               | 2012-10-18                           | 2016-01-15                          |
| 14 Abbott Laboratories                                                                                                               | P                                               | 2011-04-11                           | 2016-01-22                          |
| 9 Accenture PLC Ireland Class A                                                                                                      | P                                               | 2014-03-27                           | 2016-01-22                          |
| 2 Allergan PLC                                                                                                                       | P                                               | 2014-11-28                           | 2016-01-22                          |
| 2 Alphabet Inc Class A                                                                                                               | P                                               | 2013-04-19                           | 2016-01-22                          |
| 4 Amgen Inc                                                                                                                          | P                                               | 2014-12-24                           | 2016-01-22                          |
| 4 CVS Health Corp                                                                                                                    | P                                               | 2015-06-24                           | 2016-01-22                          |
| 14 Carnival Corp                                                                                                                     | P                                               | 2015-03-31                           | 2016-01-22                          |
| 9 Celgene Corp                                                                                                                       | P                                               | 2015-04-20                           | 2016-01-22                          |
| 9 Cerner Corp                                                                                                                        | P                                               | 2015-03-04                           | 2016-01-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,214                 |                                            | 2,281                                           | 933                                          |
| 559                   |                                            | 287                                             | 272                                          |
| 918                   |                                            | 695                                             | 223                                          |
| 591                   |                                            | 541                                             | 50                                           |
| 1,490                 |                                            | 790                                             | 700                                          |
| 623                   |                                            | 645                                             | -22                                          |
| 382                   |                                            | 423                                             | -41                                          |
| 696                   |                                            | 664                                             | 32                                           |
| 974                   |                                            | 1,028                                           | -54                                          |
| 515                   |                                            | 646                                             | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 933                                                                                          |
|                                                                                             |                                      |                                               | 272                                                                                          |
|                                                                                             |                                      |                                               | 223                                                                                          |
|                                                                                             |                                      |                                               | 50                                                                                           |
|                                                                                             |                                      |                                               | 700                                                                                          |
|                                                                                             |                                      |                                               | -22                                                                                          |
|                                                                                             |                                      |                                               | -41                                                                                          |
|                                                                                             |                                      |                                               | 32                                                                                           |
|                                                                                             |                                      |                                               | -54                                                                                          |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 3 Costco Wholesale Corp                                                                                                              | P                                               | 2011-04-11                              | 2016-01-22                          |
| 11 Cognizant Technology Solutions Corp CIA                                                                                           | P                                               | 2015-02-27                              | 2016-01-22                          |
| 7 Colgate-Palmolive Co                                                                                                               | P                                               | 2011-08-11                              | 2016-01-22                          |
| 4 Dollar General Corp                                                                                                                | P                                               | 2015-03-16                              | 2016-01-22                          |
| 7 Dollar Tree Stores Inc                                                                                                             | P                                               | 2015-10-07                              | 2016-01-22                          |
| 5 Gilead Sciences Inc                                                                                                                | P                                               | 2013-08-07                              | 2016-01-22                          |
| 7 Kraft Heinz Co                                                                                                                     | P                                               | 2015-11-12                              | 2016-01-22                          |
| 7 Honeywell International Inc                                                                                                        | P                                               | 2015-04-17                              | 2016-01-22                          |
| 4 AmerisourceBergen Corp                                                                                                             | P                                               | 2012-01-26                              | 2016-01-22                          |
| 10 Lauder Estee Cos Inc                                                                                                              | P                                               | 2013-04-15                              | 2016-01-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 459                   |                                            | 228                                             | 231                                          |
| 664                   |                                            | 692                                             | -28                                          |
| 452                   |                                            | 290                                             | 162                                          |
| 287                   |                                            | 302                                             | -15                                          |
| 539                   |                                            | 448                                             | 91                                           |
| 458                   |                                            | 302                                             | 156                                          |
| 520                   |                                            | 496                                             | 24                                           |
| 683                   |                                            | 718                                             | -35                                          |
| 365                   |                                            | 156                                             | 209                                          |
| 854                   |                                            | 674                                             | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 231                                                                                          |
|                                                                                             |                                      |                                               | -28                                                                                          |
|                                                                                             |                                      |                                               | 162                                                                                          |
|                                                                                             |                                      |                                               | -15                                                                                          |
|                                                                                             |                                      |                                               | 91                                                                                           |
|                                                                                             |                                      |                                               | 156                                                                                          |
|                                                                                             |                                      |                                               | 24                                                                                           |
|                                                                                             |                                      |                                               | -35                                                                                          |
|                                                                                             |                                      |                                               | 209                                                                                          |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 6 Mastercard Inc Class A                                                                                                             | P                                               | 2015-02-20                           | 2016-01-22                          |
| 27 Mondelez International Inc                                                                                                        | P                                               | 2011-04-11                           | 2016-01-22                          |
| 2 Monster Beverage Corp                                                                                                              | P                                               | 2015-11-04                           | 2016-01-22                          |
| 3 Nike Inc Class B                                                                                                                   | P                                               | 2010-03-22                           | 2016-01-22                          |
| 5 Occidental Petroleum Corp                                                                                                          | P                                               | 2012-05-18                           | 2016-01-22                          |
| 11 PepsiCo Inc                                                                                                                       | P                                               | 2010-03-22                           | 2016-01-22                          |
| 5 Starbucks Corp                                                                                                                     | P                                               | 2012-07-24                           | 2016-01-22                          |
| 10 TJX Cos Inc                                                                                                                       | P                                               | 2014-11-19                           | 2016-01-22                          |
| 7 Thermo Fisher Scientific Inc                                                                                                       | P                                               | 2014-04-24                           | 2016-01-22                          |
| 6 United Parcel Service Class B                                                                                                      | P                                               | 2011-04-11                           | 2016-01-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 526                   |                                            | 536                                             | -10                                          |
| 1,123                 |                                            | 561                                             | 562                                          |
| 287                   |                                            | 264                                             | 23                                           |
| 182                   |                                            | 55                                              | 127                                          |
| 319                   |                                            | 388                                             | -69                                          |
| 1,054                 |                                            | 729                                             | 325                                          |
| 294                   |                                            | 126                                             | 168                                          |
| 689                   |                                            | 617                                             | 72                                           |
| 944                   |                                            | 833                                             | 111                                          |
| 538                   |                                            | 439                                             | 99                                           |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -10                                                                                          |
|                                                                                             |                                      |                                               | 562                                                                                          |
|                                                                                             |                                      |                                               | 23                                                                                           |
|                                                                                             |                                      |                                               | 127                                                                                          |
|                                                                                             |                                      |                                               | -69                                                                                          |
|                                                                                             |                                      |                                               | 325                                                                                          |
|                                                                                             |                                      |                                               | 168                                                                                          |
|                                                                                             |                                      |                                               | 72                                                                                           |
|                                                                                             |                                      |                                               | 111                                                                                          |
|                                                                                             |                                      |                                               | 99                                                                                           |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 16 Visa Inc Class A                                                                                                                  | P                                               | 2011-07-01                           | 2016-01-22                          |
| 13 Walgreens Boots Alliance Inc                                                                                                      | P                                               | 2014-03-18                           | 2016-01-22                          |
| 17 Mondelez International Inc                                                                                                        | P                                               | 2011-04-11                           | 2016-01-25                          |
| 12 McKesson Corp                                                                                                                     | P                                               | 2013-11-22                           | 2016-01-26                          |
| 13 Lauder Estee Cos Inc                                                                                                              | P                                               | 2013-04-15                           | 2016-01-27                          |
| 34 Abbott Laboratories                                                                                                               | P                                               | 2011-04-11                           | 2016-01-29                          |
| 14 Colgate-Palmolive Co                                                                                                              | P                                               | 2011-08-11                           | 2016-02-01                          |
| 3 Colgate-Palmolive Co                                                                                                               | P                                               | 2011-04-11                           | 2016-02-01                          |
| 15 Mastercard Inc Class A                                                                                                            | P                                               | 2015-02-20                           | 2016-02-02                          |
| 15 Lauder Estee Cos Inc                                                                                                              | P                                               | 2013-04-15                           | 2016-02-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,160                 |                                            | 278                                             | 882                                          |
| 1,047                 |                                            | 874                                             | 173                                          |
| 694                   |                                            | 353                                             | 341                                          |
| 2,040                 |                                            | 1,957                                           | 83                                           |
| 1,078                 |                                            | 876                                             | 202                                          |
| 1,281                 |                                            | 698                                             | 583                                          |
| 928                   |                                            | 580                                             | 348                                          |
| 199                   |                                            | 122                                             | 77                                           |
| 1,290                 |                                            | 1,340                                           | -50                                          |
| 1,362                 |                                            | 1,011                                           | 351                                          |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 882                                                                                          |
|                                                                                             |                                      |                                               | 173                                                                                          |
|                                                                                             |                                      |                                               | 341                                                                                          |
|                                                                                             |                                      |                                               | 83                                                                                           |
|                                                                                             |                                      |                                               | 202                                                                                          |
|                                                                                             |                                      |                                               | 583                                                                                          |
|                                                                                             |                                      |                                               | 348                                                                                          |
|                                                                                             |                                      |                                               | 77                                                                                           |
|                                                                                             |                                      |                                               | -50                                                                                          |
|                                                                                             |                                      |                                               | 351                                                                                          |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 2 Lauder Estee Cos Inc                                                                                                               | P                                               | 2013-04-15                              | 2016-02-10                          |
| 3 Lauder Estee Cos Inc                                                                                                               | P                                               | 2013-09-03                              | 2016-02-10                          |
| 8 Cerner Corp                                                                                                                        | P                                               | 2015-03-04                              | 2016-02-17                          |
| 17 Cerner Corp                                                                                                                       | P                                               | 2015-05-08                              | 2016-02-17                          |
| 39 Cerner Corp                                                                                                                       | P                                               | 2015-05-08                              | 2016-03-03                          |
| 36 Cerner Corp                                                                                                                       | P                                               | 2015-08-11                              | 2016-03-03                          |
| 20 TJX Cos Inc                                                                                                                       | P                                               | 2014-11-19                              | 2016-03-07                          |
| 7 TJX Cos Inc                                                                                                                        | P                                               | 2014-10-16                              | 2016-03-07                          |
| 8 Thermo Fisher Scientific Inc                                                                                                       | P                                               | 2014-04-24                              | 2016-03-08                          |
| 4 Thermo Fisher Scientific Inc                                                                                                       | P                                               | 2014-04-10                              | 2016-03-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 178                   |                                            | 135                                             | 43                                           |
| 267                   |                                            | 200                                             | 67                                           |
| 404                   |                                            | 574                                             | -170                                         |
| 859                   |                                            | 1,159                                           | -300                                         |
| 1,959                 |                                            | 2,659                                           | -700                                         |
| 1,808                 |                                            | 2,256                                           | -448                                         |
| 1,503                 |                                            | 1,234                                           | 269                                          |
| 526                   |                                            | 418                                             | 108                                          |
| 1,114                 |                                            | 952                                             | 162                                          |
| 557                   |                                            | 473                                             | 84                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 43                                                                                           |
|                                                                                             |                                      |                                               | 67                                                                                           |
|                                                                                             |                                      |                                               | -170                                                                                         |
|                                                                                             |                                      |                                               | -300                                                                                         |
|                                                                                             |                                      |                                               | -700                                                                                         |
|                                                                                             |                                      |                                               | -448                                                                                         |
|                                                                                             |                                      |                                               | 269                                                                                          |
|                                                                                             |                                      |                                               | 108                                                                                          |
|                                                                                             |                                      |                                               | 162                                                                                          |
|                                                                                             |                                      |                                               | 84                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 11 Amgen Inc                                                                                                                         | P                                               | 2014-12-24                              | 2016-03-10                          |
| 10 Celgene Corp                                                                                                                      | P                                               | 2015-04-20                              | 2016-03-10                          |
| 14 AmerisourceBergen Corp                                                                                                            | P                                               | 2011-08-09                              | 2016-03-10                          |
| 5 Allergan PLC                                                                                                                       | P                                               | 2014-11-28                              | 2016-03-17                          |
| 2 Allergan PLC                                                                                                                       | P                                               | 2014-11-19                              | 2016-03-17                          |
| 16 Celgene Corp                                                                                                                      | P                                               | 2015-04-20                              | 2016-03-17                          |
| 0 1192 California Resources Corp                                                                                                     | P                                               | 2016-03-24                              | 2016-03-24                          |
| 4 California Resources Corp                                                                                                          | P                                               | 2016-03-24                              | 2016-03-29                          |
| 20 Wells Fargo Company                                                                                                               | P                                               | 2016-03-04                              | 2016-04-04                          |
| 30 Wells Fargo Company                                                                                                               | P                                               | 2016-01-20                              | 2016-04-04                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,572                 |                                            | 1,773                                           | -201                                         |
| 1,003                 |                                            | 1,142                                           | -139                                         |
| 1,207                 |                                            | 494                                             | 713                                          |
| 1,364                 |                                            | 1,352                                           | 12                                           |
| 546                   |                                            | 540                                             | 6                                            |
| 1,533                 |                                            | 1,828                                           | -295                                         |
|                       |                                            |                                                 |                                              |
| 4                     |                                            | 5                                               | -1                                           |
| 970                   |                                            | 1,003                                           | -33                                          |
| 1,455                 |                                            | 1,420                                           | 35                                           |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -201                                                                                         |
|                                                                                             |                                      |                                               | -139                                                                                         |
|                                                                                             |                                      |                                               | 713                                                                                          |
|                                                                                             |                                      |                                               | 12                                                                                           |
|                                                                                             |                                      |                                               | 6                                                                                            |
|                                                                                             |                                      |                                               | -295                                                                                         |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -33                                                                                          |
|                                                                                             |                                      |                                               | 35                                                                                           |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 16 Dollar General Corp                                                                                                               | P                                               | 2015-03-16                           | 2016-04-13                          |
| 20 Dollar Tree Stores Inc                                                                                                            | P                                               | 2015-10-07                           | 2016-04-13                          |
| 24 Starbucks Corp                                                                                                                    | P                                               | 2012-07-24                           | 2016-04-13                          |
| 5 Starbucks Corp                                                                                                                     | P                                               | 2012-07-27                           | 2016-04-13                          |
| 25 Wells Fargo Company                                                                                                               | P                                               | 2012-10-18                           | 2016-04-15                          |
| 7 Wells Fargo Company                                                                                                                | P                                               | 2012-11-05                           | 2016-04-15                          |
| 35 Union Pacific Corp                                                                                                                | P                                               | 2014-03-05                           | 2016-04-18                          |
| 26 Microsoft Corp                                                                                                                    | P                                               | 2016-03-30                           | 2016-05-02                          |
| 38 Microsoft Corp                                                                                                                    | P                                               | 2016-03-17                           | 2016-05-02                          |
| 52 Abbott Laboratories                                                                                                               | P                                               | 2011-04-11                           | 2016-05-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,334                 |                                            | 1,208                                           | 126                                          |
| 1,607                 |                                            | 1,279                                           | 328                                          |
| 1,440                 |                                            | 607                                             | 833                                          |
| 300                   |                                            | 119                                             | 181                                          |
| 1,206                 |                                            | 864                                             | 342                                          |
| 338                   |                                            | 235                                             | 103                                          |
| 2,825                 |                                            | 3,236                                           | -411                                         |
| 1,297                 |                                            | 1,442                                           | -145                                         |
| 1,896                 |                                            | 2,089                                           | -193                                         |
| 1,996                 |                                            | 1,067                                           | 929                                          |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 126                                                                                          |
|                                                                                             |                                      |                                               | 328                                                                                          |
|                                                                                             |                                      |                                               | 833                                                                                          |
|                                                                                             |                                      |                                               | 181                                                                                          |
|                                                                                             |                                      |                                               | 342                                                                                          |
|                                                                                             |                                      |                                               | 103                                                                                          |
|                                                                                             |                                      |                                               | -411                                                                                         |
|                                                                                             |                                      |                                               | -145                                                                                         |
|                                                                                             |                                      |                                               | -193                                                                                         |
|                                                                                             |                                      |                                               | 929                                                                                          |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 15 AmerisourceBergen Corp                                                                                                            | P                                               | 2016-05-03                              | 2016-05-06                          |
| 37 AmerisourceBergen Corp                                                                                                            | P                                               | 2011-08-09                              | 2016-05-06                          |
| 23 Colgate-Palmolive Co                                                                                                              | P                                               | 2011-04-11                              | 2016-05-10                          |
| 25 TJX Cos Inc                                                                                                                       | P                                               | 2014-10-16                              | 2016-05-13                          |
| 34 Abbott Laboratories                                                                                                               | P                                               | 2011-04-11                              | 2016-06-02                          |
| 5 Abbott Laboratories                                                                                                                | P                                               | 2011-09-23                              | 2016-06-02                          |
| 17 Gilead Sciences Inc                                                                                                               | P                                               | 2013-08-07                              | 2016-06-21                          |
| 5 Gilead Sciences Inc                                                                                                                | P                                               | 2013-08-23                              | 2016-06-21                          |
| 12 Accenture PLC Ireland Class A                                                                                                     | P                                               | 2014-03-27                              | 2016-06-24                          |
| 16 Accenture PLC Ireland Class A                                                                                                     | P                                               | 2011-04-11                              | 2016-06-24                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,149                 |                                            | 1,276                                           | -127                                         |
| 2,834                 |                                            | 1,307                                           | 1,527                                        |
| 1,659                 |                                            | 939                                             | 720                                          |
| 1,821                 |                                            | 1,491                                           | 330                                          |
| 1,345                 |                                            | 698                                             | 647                                          |
| 198                   |                                            | 122                                             | 76                                           |
| 1,389                 |                                            | 1,026                                           | 363                                          |
| 409                   |                                            | 299                                             | 110                                          |
| 1,339                 |                                            | 927                                             | 412                                          |
| 1,785                 |                                            | 894                                             | 891                                          |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -127                                                                                         |
|                                                                                             |                                      |                                               | 1,527                                                                                        |
|                                                                                             |                                      |                                               | 720                                                                                          |
|                                                                                             |                                      |                                               | 330                                                                                          |
|                                                                                             |                                      |                                               | 647                                                                                          |
|                                                                                             |                                      |                                               | 76                                                                                           |
|                                                                                             |                                      |                                               | 363                                                                                          |
|                                                                                             |                                      |                                               | 110                                                                                          |
|                                                                                             |                                      |                                               | 412                                                                                          |
|                                                                                             |                                      |                                               | 891                                                                                          |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 13 Cognizant Technology Solutions Corp CI A                                                                                          | P                                            | 2015-02-27                           | 2016-06-24                          |
| 8 Cognizant Technology Solutions Corp CI A                                                                                           | P                                            | 2015-02-19                           | 2016-06-24                          |
| 16 Microsoft Corp                                                                                                                    | P                                            | 2016-03-17                           | 2016-06-24                          |
| 28 Microsoft Corp                                                                                                                    | P                                            | 2016-03-22                           | 2016-06-24                          |
| 28 Microsoft Corp                                                                                                                    | P                                            | 2016-03-18                           | 2016-06-24                          |
| 57 Wells Fargo Company                                                                                                               | P                                            | 2012-11-05                           | 2016-06-24                          |
| 36 Wells Fargo Company                                                                                                               | P                                            | 2012-11-20                           | 2016-06-24                          |
| 27 Cognizant Technology Solutions Corp CI A                                                                                          | P                                            | 2015-02-19                           | 2016-06-27                          |
| 12 Dollar Tree Stores Inc                                                                                                            | P                                            | 2015-10-07                           | 2016-07-08                          |
| 36 Carnival Corp                                                                                                                     | P                                            | 2015-03-31                           | 2016-07-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 769                   |                                            | 818                                             | -49                                          |
| 474                   |                                            | 494                                             | -20                                          |
| 802                   |                                            | 879                                             | -77                                          |
| 1,403                 |                                            | 1,516                                           | -113                                         |
| 1,403                 |                                            | 1,515                                           | -112                                         |
| 2,623                 |                                            | 1,915                                           | 708                                          |
| 1,656                 |                                            | 1,172                                           | 484                                          |
| 1,516                 |                                            | 1,668                                           | -152                                         |
| 1,139                 |                                            | 767                                             | 372                                          |
| 1,649                 |                                            | 1,708                                           | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -49                                                                                          |
|                                                                                             |                                      |                                               | -20                                                                                          |
|                                                                                             |                                      |                                               | -77                                                                                          |
|                                                                                             |                                      |                                               | -113                                                                                         |
|                                                                                             |                                      |                                               | -112                                                                                         |
|                                                                                             |                                      |                                               | 708                                                                                          |
|                                                                                             |                                      |                                               | 484                                                                                          |
|                                                                                             |                                      |                                               | -152                                                                                         |
|                                                                                             |                                      |                                               | 372                                                                                          |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 4 Carnival Corp                                                                                                                      | P                                               | 2015-04-17                           | 2016-07-20                          |
| 45 Paypal Holdings Inc                                                                                                               | P                                               | 2015-09-21                           | 2016-07-27                          |
| 37 Gilead Sciences Inc                                                                                                               | P                                               | 2013-08-23                           | 2016-07-29                          |
| 21 Colgate-Palmolive Co                                                                                                              | P                                               | 2011-04-11                           | 2016-08-02                          |
| 23 Mondelez International Inc                                                                                                        | P                                               | 2016-03-29                           | 2016-08-02                          |
| 38 Paypal Holdings Inc                                                                                                               | P                                               | 2015-09-21                           | 2016-08-03                          |
| 36 Carnival Corp                                                                                                                     | P                                               | 2015-04-17                           | 2016-08-10                          |
| 13 Lauder Estee Cos Inc                                                                                                              | P                                               | 2016-05-11                           | 2016-08-10                          |
| 13 Pepsico Inc                                                                                                                       | P                                               | 2010-03-22                           | 2016-08-11                          |
| 14 Dollar General Corp                                                                                                               | P                                               | 2015-03-16                           | 2016-08-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 183                   |                                            | 187                                             | -4                                           |
| 1,678                 |                                            | 1,528                                           | 150                                          |
| 2,980                 |                                            | 2,210                                           | 770                                          |
| 1,570                 |                                            | 857                                             | 713                                          |
| 990                   |                                            | 922                                             | 68                                           |
| 1,384                 |                                            | 1,291                                           | 93                                           |
| 1,628                 |                                            | 1,686                                           | -58                                          |
| 1,208                 |                                            | 1,233                                           | -25                                          |
| 1,411                 |                                            | 861                                             | 550                                          |
| 1,267                 |                                            | 1,057                                           | 210                                          |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | 150                                                                                          |
|                                                                                             |                                      |                                               | 770                                                                                          |
|                                                                                             |                                      |                                               | 713                                                                                          |
|                                                                                             |                                      |                                               | 68                                                                                           |
|                                                                                             |                                      |                                               | 93                                                                                           |
|                                                                                             |                                      |                                               | -58                                                                                          |
|                                                                                             |                                      |                                               | -25                                                                                          |
|                                                                                             |                                      |                                               | 550                                                                                          |
|                                                                                             |                                      |                                               | 210                                                                                          |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 5 TJX Cos Inc                                                                                                                        | P                                               | 2014-10-16                           | 2016-08-17                          |
| 15 TJX Cos Inc                                                                                                                       | P                                               | 2011-04-11                           | 2016-08-17                          |
| 12 Dollar General Corp                                                                                                               | P                                               | 2015-03-16                           | 2016-08-25                          |
| 4 Dollar General Corp                                                                                                                | P                                               | 2015-03-16                           | 2016-08-30                          |
| 41 Dollar General Corp                                                                                                               | P                                               | 2015-03-17                           | 2016-08-30                          |
| 26 Abbott Laboratories                                                                                                               | P                                               | 2011-09-23                           | 2016-08-31                          |
| 50 Abbott Laboratories                                                                                                               | P                                               | 2011-08-09                           | 2016-08-31                          |
| 13 Allergan PLC                                                                                                                      | P                                               | 2014-11-19                           | 2016-08-31                          |
| 26 Paypal Holdings Inc                                                                                                               | P                                               | 2015-09-21                           | 2016-09-01                          |
| 16 Paypal Holdings Inc                                                                                                               | P                                               | 2016-02-10                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 390                   |                                            | 298                                             | 92                                           |
| 1,170                 |                                            | 383                                             | 787                                          |
| 905                   |                                            | 906                                             | -1                                           |
| 303                   |                                            | 302                                             | 1                                            |
| 3,107                 |                                            | 3,075                                           | 32                                           |
| 1,092                 |                                            | 634                                             | 458                                          |
| 2,099                 |                                            | 1,157                                           | 942                                          |
| 3,034                 |                                            | 3,510                                           | -476                                         |
| 958                   |                                            | 883                                             | 75                                           |
| 589                   |                                            | 536                                             | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 92                                                                                           |
|                                                                                             |                                      |                                               | 787                                                                                          |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 32                                                                                           |
|                                                                                             |                                      |                                               | 458                                                                                          |
|                                                                                             |                                      |                                               | 942                                                                                          |
|                                                                                             |                                      |                                               | -476                                                                                         |
|                                                                                             |                                      |                                               | 75                                                                                           |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 42 Paypal Holdings Inc                                                                                                               | P                                            | 2016-01-21                           | 2016-09-01                          |
| 16 United Parcel Service Class B                                                                                                     | P                                            | 2016-02-02                           | 2016-09-02                          |
| 16 United Parcel Service Class B                                                                                                     | P                                            | 2011-04-11                           | 2016-09-02                          |
| 5 CVS Health Corp                                                                                                                    | P                                            | 2015-06-24                           | 2016-09-08                          |
| 20 CVS Health Corp                                                                                                                   | P                                            | 2015-06-25                           | 2016-09-08                          |
| 20 Carnival Corp                                                                                                                     | P                                            | 2015-04-17                           | 2016-09-08                          |
| 61 Carnival Corp                                                                                                                     | P                                            | 2015-05-08                           | 1961-09-08                          |
| 49 Nike Inc Class B                                                                                                                  | P                                            | 2010-03-22                           | 2016-09-09                          |
| 4 Lauder Estee Cos Inc                                                                                                               | P                                            | 2016-05-11                           | 2016-09-26                          |
| 11 Lauder Estee Cos Inc                                                                                                              | P                                            | 2013-09-03                           | 2016-09-26                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,547                 |                                            | 1,318                                           | 229                                          |
| 1,749                 |                                            | 1,520                                           | 229                                          |
| 1,749                 |                                            | 1,171                                           | 578                                          |
| 464                   |                                            | 529                                             | -65                                          |
| 1,855                 |                                            | 2,111                                           | -256                                         |
| 905                   |                                            | 937                                             | -32                                          |
| 2,760                 |                                            | 2,796                                           | -36                                          |
| 2,725                 |                                            | 902                                             | 1,823                                        |
| 353                   |                                            | 380                                             | -27                                          |
| 971                   |                                            | 735                                             | 236                                          |

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<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 229                                                                                       |
|                                                                                             |                                      |                                               | 229                                                                                       |
|                                                                                             |                                      |                                               | 578                                                                                       |
|                                                                                             |                                      |                                               | -65                                                                                       |
|                                                                                             |                                      |                                               | -256                                                                                      |
|                                                                                             |                                      |                                               | -32                                                                                       |
|                                                                                             |                                      |                                               | -36                                                                                       |
|                                                                                             |                                      |                                               | 1,823                                                                                     |
|                                                                                             |                                      |                                               | -27                                                                                       |
|                                                                                             |                                      |                                               | 236                                                                                       |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 13 United Parcel Service Class B                                                                                                     | P                                            | 2011-04-11                           | 2016-09-29                          |
| 9 CVS Health Corp                                                                                                                    | P                                            | 2015-06-25                           | 2016-09-30                          |
| 23 CVS Health Corp                                                                                                                   | P                                            | 2015-07-01                           | 2016-09-30                          |
| 50 Cognizant Technology Solutions Corp CI A                                                                                          | P                                            | 2015-02-19                           | 2016-09-30                          |
| 0 76 Advansix Inc                                                                                                                    | P                                            | 2015-04-17                           | 2016-10-03                          |
| 14 Cognizant Technology Solutions Corp CI A                                                                                          | P                                            | 2015-02-19                           | 2016-10-03                          |
| 39 Cognizant Technology Solutions Corp CI A                                                                                          | P                                            | 2016-09-07                           | 2016-10-03                          |
| 21 Cognizant Technology Solutions Corp CI A                                                                                          | P                                            | 2016-09-29                           | 2016-10-03                          |
| 3 Advansix Inc                                                                                                                       | P                                            | 2015-01-06                           | 2016-10-05                          |
| 40 Bristol Myers Squibb Co                                                                                                           | P                                            | 2016-07-13                           | 2016-10-10                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,416                 |                                            | 952                                             | 464                                          |
| 798                   |                                            | 950                                             | -152                                         |
| 2,039                 |                                            | 2,428                                           | -389                                         |
| 2,390                 |                                            | 3,090                                           | -700                                         |
| 12                    |                                            | 10                                              | 2                                            |
| 712                   |                                            | 865                                             | -153                                         |
| 1,983                 |                                            | 2,297                                           | -314                                         |
| 1,068                 |                                            | 1,161                                           | -93                                          |
| 42                    |                                            | 39                                              | 3                                            |
| 2,015                 |                                            | 3,068                                           | -1,053                                       |

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<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 464                                                                                       |
|                                                                                             |                                      |                                               | -152                                                                                      |
|                                                                                             |                                      |                                               | -389                                                                                      |
|                                                                                             |                                      |                                               | -700                                                                                      |
|                                                                                             |                                      |                                               | 2                                                                                         |
|                                                                                             |                                      |                                               | -153                                                                                      |
|                                                                                             |                                      |                                               | -314                                                                                      |
|                                                                                             |                                      |                                               | -93                                                                                       |
|                                                                                             |                                      |                                               | 3                                                                                         |
|                                                                                             |                                      |                                               | -1,053                                                                                    |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 17 Bristol Myers Squibb Co                                                                                                           | P                                               | 2016-07-08                              | 2016-10-10                          |
| 6 Bristol Myers Squibb Co                                                                                                            | P                                               | 2016-08-03                              | 2016-10-10                          |
| 6 CVS Health Corp                                                                                                                    | P                                               | 2015-07-01                              | 2016-10-20                          |
| 15 CVS Health Corp                                                                                                                   | P                                               | 2016-08-02                              | 2016-10-20                          |
| 12 CVS Health Corp                                                                                                                   | P                                               | 2016-02-09                              | 2016-10-20                          |
| 3 Alphabet Inc Class A                                                                                                               | P                                               | 2016-03-10                              | 2016-10-24                          |
| 11 Facebook Inc Class A                                                                                                              | P                                               | 2016-07-28                              | 2016-10-24                          |
| 3 Facebook Inc Class A                                                                                                               | P                                               | 2016-01-20                              | 2016-10-24                          |
| 7 Allergan PLC                                                                                                                       | P                                               | 2014-11-19                              | 2016-11-03                          |
| 4 Allergan PLC                                                                                                                       | P                                               | 2014-11-20                              | 2016-11-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 856                   |                                            | 1,286                                           | -430                                         |
| 302                   |                                            | 448                                             | -146                                         |
| 524                   |                                            | 633                                             | -109                                         |
| 1,309                 |                                            | 1,476                                           | -167                                         |
| 1,047                 |                                            | 1,099                                           | -52                                          |
| 2,509                 |                                            | 2,188                                           | 321                                          |
| 1,464                 |                                            | 1,399                                           | 65                                           |
| 399                   |                                            | 273                                             | 126                                          |
| 1,360                 |                                            | 1,890                                           | -530                                         |
| 777                   |                                            | 1,060                                           | -283                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -430                                                                                         |
|                                                                                             |                                      |                                               | -146                                                                                         |
|                                                                                             |                                      |                                               | -109                                                                                         |
|                                                                                             |                                      |                                               | -167                                                                                         |
|                                                                                             |                                      |                                               | -52                                                                                          |
|                                                                                             |                                      |                                               | 321                                                                                          |
|                                                                                             |                                      |                                               | 65                                                                                           |
|                                                                                             |                                      |                                               | 126                                                                                          |
|                                                                                             |                                      |                                               | -530                                                                                         |
|                                                                                             |                                      |                                               | -283                                                                                         |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 8 Allergan PLC                                                                                                                       | P                                            | 2014-11-20                           | 2016-11-04                          |
| 7 Allergan PLC                                                                                                                       | P                                            | 2016-06-28                           | 2016-11-04                          |
| 30 TJX Cos Inc                                                                                                                       | P                                            | 2011-04-11                           | 2016-11-08                          |
| 3 Amgen Inc                                                                                                                          | P                                            | 2014-12-24                           | 2016-11-11                          |
| 11 Amgen Inc                                                                                                                         | P                                            | 2015-10-13                           | 2016-11-11                          |
| 51 Colgate-Palmolive Co                                                                                                              | P                                            | 2011-04-11                           | 2016-11-17                          |
| 17 Occidental Petroleum Corp                                                                                                         | P                                            | 2012-05-18                           | 2016-11-17                          |
| 20 Occidental Petroleum Corp                                                                                                         | P                                            | 2016-08-17                           | 2016-11-17                          |
| 27 Occidental Petroleum Corp                                                                                                         | P                                            | 2011-10-04                           | 2016-11-17                          |
| 19 Medtronic PLC                                                                                                                     | P                                            | 2016-08-31                           | 2016-11-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,532                 |                                            | 2,120                                           | -588                                         |
| 1,340                 |                                            | 1,580                                           | -240                                         |
| 2,205                 |                                            | 766                                             | 1,439                                        |
| 445                   |                                            | 483                                             | -38                                          |
| 1,633                 |                                            | 1,666                                           | -33                                          |
| 3,378                 |                                            | 2,082                                           | 1,296                                        |
| 1,156                 |                                            | 1,319                                           | -163                                         |
| 1,360                 |                                            | 1,526                                           | -166                                         |
| 1,836                 |                                            | 1,774                                           | 62                                           |
| 1,391                 |                                            | 1,657                                           | -266                                         |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -588                                                                                      |
|                                                                                             |                                      |                                               | -240                                                                                      |
|                                                                                             |                                      |                                               | 1,439                                                                                     |
|                                                                                             |                                      |                                               | -38                                                                                       |
|                                                                                             |                                      |                                               | -33                                                                                       |
|                                                                                             |                                      |                                               | 1,296                                                                                     |
|                                                                                             |                                      |                                               | -163                                                                                      |
|                                                                                             |                                      |                                               | -166                                                                                      |
|                                                                                             |                                      |                                               | 62                                                                                        |
|                                                                                             |                                      |                                               | -266                                                                                      |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 12 Carmax Inc                                                                                                                        | P                                               | 2013-07-26                              | 2015-12-08                          |
| 54 Cabot Oil & Gas                                                                                                                   | P                                               | 2015-05-09                              | 2015-12-21                          |
| 24 American Express Co                                                                                                               | P                                               | 2015-04-28                              | 2016-01-12                          |
| 18 Bank of New York Mellon Corp                                                                                                      | P                                               | 2011-04-06                              | 2016-01-12                          |
| 2 Bank of New York Mellon Corp                                                                                                       | P                                               | 2008-11-18                              | 2016-01-12                          |
| 4 Advance Auto Parts                                                                                                                 | P                                               | 2015-12-04                              | 2016-01-15                          |
| 1 Alphabet Inc Class A                                                                                                               | P                                               | 2013-03-15                              | 2016-01-15                          |
| 2 Alphabet Inc Class A                                                                                                               | P                                               | 2013-04-18                              | 2016-01-15                          |
| 1 Alphabet Inc Class A                                                                                                               | P                                               | 2010-08-17                              | 2016-01-15                          |
| 2 Alphabet Inc Class C                                                                                                               | P                                               | 2013-03-15                              | 2016-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 707                   |                                            | 563                                             | 144                                          |
| 864                   |                                            | 1,893                                           | -1,029                                       |
| 1,537                 |                                            | 1,849                                           | -312                                         |
| 673                   |                                            | 544                                             | 129                                          |
| 75                    |                                            | 55                                              | 20                                           |
| 576                   |                                            | 620                                             | -44                                          |
| 710                   |                                            | 408                                             | 302                                          |
| 1,420                 |                                            | 767                                             | 653                                          |
| 710                   |                                            | 244                                             | 466                                          |
| 1,388                 |                                            | 816                                             | 572                                          |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 144                                                                                          |
|                                                                                             |                                      |                                               | -1,029                                                                                       |
|                                                                                             |                                      |                                               | -312                                                                                         |
|                                                                                             |                                      |                                               | 129                                                                                          |
|                                                                                             |                                      |                                               | 20                                                                                           |
|                                                                                             |                                      |                                               | -44                                                                                          |
|                                                                                             |                                      |                                               | 302                                                                                          |
|                                                                                             |                                      |                                               | 653                                                                                          |
|                                                                                             |                                      |                                               | 466                                                                                          |
|                                                                                             |                                      |                                               | 572                                                                                          |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 2 Alphabet Inc Class C                                                                                                               | P                                               | 2013-04-18                           | 2016-01-15                          |
| 1 Alphabet Inc Class C                                                                                                               | P                                               | 2010-08-17                           | 2016-01-15                          |
| 2 Amazon com Inc                                                                                                                     | P                                               | 2014-08-20                           | 2016-01-15                          |
| 5 Amazon com Inc                                                                                                                     | P                                               | 2014-04-17                           | 2016-01-15                          |
| 4 Amazon com Inc                                                                                                                     | P                                               | 2014-10-28                           | 2016-01-15                          |
| 2 American Express Co                                                                                                                | P                                               | 2015-04-28                           | 2016-01-15                          |
| 49 American Express Co                                                                                                               | P                                               | 2001-03-02                           | 2016-01-15                          |
| 26 American Express Co                                                                                                               | P                                               | 2001-03-02                           | 2016-01-15                          |
| 40 Apache Corp                                                                                                                       | P                                               | 2015-11-06                           | 2016-01-15                          |
| 30 Apache Corp                                                                                                                       | P                                               | 2016-01-05                           | 2016-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,388                 |                                            | 767                                             | 621                                          |
| 694                   |                                            | 244                                             | 450                                          |
| 2,856                 |                                            | 672                                             | 2,184                                        |
| 2,285                 |                                            | 1,625                                           | 660                                          |
| 1,142                 |                                            | 1,189                                           | -47                                          |
| 126                   |                                            | 154                                             | -28                                          |
| 3,083                 |                                            | 2,229                                           | 854                                          |
| 1,636                 |                                            | 1,031                                           | 605                                          |
| 1,416                 |                                            | 1,931                                           | -515                                         |
| 1,062                 |                                            | 1,302                                           | -240                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 621                                                                                          |
|                                                                                             |                                      |                                               | 450                                                                                          |
|                                                                                             |                                      |                                               | 2,184                                                                                        |
|                                                                                             |                                      |                                               | 660                                                                                          |
|                                                                                             |                                      |                                               | -47                                                                                          |
|                                                                                             |                                      |                                               | -28                                                                                          |
|                                                                                             |                                      |                                               | 854                                                                                          |
|                                                                                             |                                      |                                               | 605                                                                                          |
|                                                                                             |                                      |                                               | -515                                                                                         |
|                                                                                             |                                      |                                               | -240                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 18 Bank of New York Mellon Corp                                                                                                      | P                                               | 2008-11-18                              | 2016-01-15                          |
| 46 Bank of New York Mellon Corp                                                                                                      | P                                               | 2013-04-17                              | 2016-01-15                          |
| 30 Bank of New York Mellon Corp                                                                                                      | P                                               | 2009-12-17                              | 2016-01-15                          |
| 52 Bank of New York Mellon Corp                                                                                                      | P                                               | 2011-07-28                              | 2016-01-15                          |
| 6 Berkshire Hathaway Inc Ser B                                                                                                       | P                                               | 2010-01-07                              | 2016-01-15                          |
| 31 Berkshire Hathaway Inc Ser B                                                                                                      | P                                               | 2000-12-26                              | 2016-01-15                          |
| 2 Cabot Oil & Gas                                                                                                                    | P                                               | 2015-05-19                              | 2016-01-15                          |
| 50 Cabot Oil & Gas                                                                                                                   | P                                               | 2015-06-05                              | 2016-01-15                          |
| 25 Cabot Oil & Gas                                                                                                                   | P                                               | 2015-06-23                              | 2016-01-15                          |
| 3 Cabot Oil & Gas                                                                                                                    | P                                               | 2015-09-03                              | 2016-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 645                   |                                            | 498                                             | 147                                          |
| 1,649                 |                                            | 1,247                                           | 402                                          |
| 1,075                 |                                            | 804                                             | 271                                          |
| 1,864                 |                                            | 1,317                                           | 547                                          |
| 758                   |                                            | 612                                             | 146                                          |
| 3,915                 |                                            | 1,374                                           | 2,541                                        |
| 33                    |                                            | 70                                              | -37                                          |
| 816                   |                                            | 1,706                                           | -890                                         |
| 408                   |                                            | 818                                             | -410                                         |
| 49                    |                                            | 70                                              | -21                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 147                                                                                          |
|                                                                                             |                                      |                                               | 402                                                                                          |
|                                                                                             |                                      |                                               | 271                                                                                          |
|                                                                                             |                                      |                                               | 547                                                                                          |
|                                                                                             |                                      |                                               | 146                                                                                          |
|                                                                                             |                                      |                                               | 2,541                                                                                        |
|                                                                                             |                                      |                                               | -37                                                                                          |
|                                                                                             |                                      |                                               | -890                                                                                         |
|                                                                                             |                                      |                                               | -410                                                                                         |
|                                                                                             |                                      |                                               | -21                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 14 Capital One Financial Corp                                                                                                        | P                                               | 2015-08-07                              | 2016-01-15                          |
| 2 Carmax Inc                                                                                                                         | P                                               | 2013-07-26                              | 2016-01-15                          |
| 24 Carmax Inc                                                                                                                        | P                                               | 2014-10-07                              | 2016-01-15                          |
| 5 Carmax Inc                                                                                                                         | P                                               | 2014-03-25                              | 2016-01-15                          |
| 52 Citizens Financial Group Inc                                                                                                      | P                                               | 2015-04-02                              | 2016-01-15                          |
| 24 Costco Wholesale Corp                                                                                                             | P                                               | 2000-12-26                              | 2016-01-15                          |
| 8 Diageo PLC ADR                                                                                                                     | P                                               | 2012-09-24                              | 2016-01-15                          |
| 16 Diageo PLC ADR                                                                                                                    | P                                               | 2002-03-05                              | 2016-01-15                          |
| 10 Ecolab Inc                                                                                                                        | P                                               | 2014-10-09                              | 2016-01-15                          |
| 6 Ecolab Inc                                                                                                                         | P                                               | 2013-07-10                              | 2016-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 880                   |                                            | 1,135                                           | -255                                         |
| 90                    |                                            | 94                                              | -4                                           |
| 1,080                 |                                            | 1,121                                           | -41                                          |
| 225                   |                                            | 233                                             | -8                                           |
| 1,161                 |                                            | 1,277                                           | -116                                         |
| 3,613                 |                                            | 839                                             | 2,774                                        |
| 819                   |                                            | 896                                             | -77                                          |
| 1,638                 |                                            | 776                                             | 862                                          |
| 1,025                 |                                            | 1,109                                           | -84                                          |
| 615                   |                                            | 531                                             | 84                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -255                                                                                         |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -41                                                                                          |
|                                                                                             |                                      |                                               | -8                                                                                           |
|                                                                                             |                                      |                                               | -116                                                                                         |
|                                                                                             |                                      |                                               | 2,774                                                                                        |
|                                                                                             |                                      |                                               | -77                                                                                          |
|                                                                                             |                                      |                                               | 862                                                                                          |
|                                                                                             |                                      |                                               | -84                                                                                          |
|                                                                                             |                                      |                                               | 84                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 72 Encana Corp                                                                                                                       | P                                            | 2014-09-23                           | 2016-01-15                          |
| 65 Encana Corp                                                                                                                       | P                                            | 2014-11-04                           | 2016-01-15                          |
| 99 Encana Corp                                                                                                                       | P                                            | 2015-01-20                           | 2016-01-15                          |
| 30 EOG Resources Inc                                                                                                                 | P                                            | 2002-01-03                           | 2016-01-15                          |
| 3 Express Scripts Holding Co                                                                                                         | P                                            | 2010-07-09                           | 2016-01-15                          |
| 16 Express Scripts Holding Co                                                                                                        | P                                            | 2010-01-07                           | 2016-01-15                          |
| 11 Express Scripts Holding Co                                                                                                        | P                                            | 2008-02-21                           | 2016-01-15                          |
| 11 Facebook Inc Class A                                                                                                              | P                                            | 2015-12-03                           | 2016-01-15                          |
| 37 Johnson Controls Inc                                                                                                              | P                                            | 2015-11-04                           | 2016-01-15                          |
| 8 Laboratory Corp of America Holdings                                                                                                | P                                            | 2013-08-09                           | 2016-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 267                   |                                            | 1,541                                           | -1,274                                       |
| 241                   |                                            | 1,152                                           | -911                                         |
| 367                   |                                            | 1,277                                           | -910                                         |
| 1,894                 |                                            | 280                                             | 1,614                                        |
| 223                   |                                            | 140                                             | 83                                           |
| 1,190                 |                                            | 699                                             | 491                                          |
| 818                   |                                            | 358                                             | 460                                          |
| 1,045                 |                                            | 1,143                                           | -98                                          |
| 1,284                 |                                            | 1,666                                           | -382                                         |
| 882                   |                                            | 783                                             | 99                                           |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1,274                                                                                       |
|                                                                                             |                                      |                                               | -911                                                                                         |
|                                                                                             |                                      |                                               | -910                                                                                         |
|                                                                                             |                                      |                                               | 1,614                                                                                        |
|                                                                                             |                                      |                                               | 83                                                                                           |
|                                                                                             |                                      |                                               | 491                                                                                          |
|                                                                                             |                                      |                                               | 460                                                                                          |
|                                                                                             |                                      |                                               | -98                                                                                          |
|                                                                                             |                                      |                                               | -382                                                                                         |
|                                                                                             |                                      |                                               | 99                                                                                           |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 6 Laboratory Corp of America Holdings                                                                                                | P                                            | 2013-12-19                           | 2016-01-15                          |
| 18 Las Vegas Sands Corp                                                                                                              | P                                            | 2014-01-24                           | 2016-01-15                          |
| 26 Las Vegas Sands Corp                                                                                                              | P                                            | 2014-04-07                           | 2016-01-15                          |
| 13 Las Vegas Sands Corp                                                                                                              | P                                            | 2014-11-21                           | 2016-01-15                          |
| 22 Liberty Global PLC Class C                                                                                                        | P                                            | 2014-01-17                           | 2016-01-15                          |
| 43 Liberty Global PLC Class C                                                                                                        | P                                            | 2014-06-17                           | 2016-01-15                          |
| 28 Liberty Interactive Corp QVC Group Ser A                                                                                          | P                                            | 2014-01-23                           | 2016-01-15                          |
| 5 Loews Corp                                                                                                                         | P                                            | 2010-08-17                           | 2016-01-15                          |
| 15 Loews Corp                                                                                                                        | P                                            | 2010-08-17                           | 2016-01-15                          |
| 49 Loews Corp                                                                                                                        | P                                            | 2003-07-21                           | 2016-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 662                   |                                            | 538                                             | 124                                          |
| 698                   |                                            | 1,382                                           | -684                                         |
| 1,008                 |                                            | 1,982                                           | -974                                         |
| 504                   |                                            | 830                                             | -326                                         |
| 706                   |                                            | 861                                             | -155                                         |
| 1,379                 |                                            | 1,739                                           | -360                                         |
| 699                   |                                            | 669                                             | 30                                           |
| 178                   |                                            | 186                                             | -8                                           |
| 532                   |                                            | 121                                             | 411                                          |
| 1,739                 |                                            | 767                                             | 972                                          |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 124                                                                                          |
|                                                                                             |                                      |                                               | -684                                                                                         |
|                                                                                             |                                      |                                               | -974                                                                                         |
|                                                                                             |                                      |                                               | -326                                                                                         |
|                                                                                             |                                      |                                               | -155                                                                                         |
|                                                                                             |                                      |                                               | -360                                                                                         |
|                                                                                             |                                      |                                               | 30                                                                                           |
|                                                                                             |                                      |                                               | -8                                                                                           |
|                                                                                             |                                      |                                               | 411                                                                                          |
|                                                                                             |                                      |                                               | 972                                                                                          |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 5 Microsoft Corp                                                                                                                     | P                                            | 2006-03-30                           | 2016-01-15                          |
| 33 Microsoft Corp                                                                                                                    | P                                            | 2002-07-30                           | 2016-01-15                          |
| 16 Monsanto Co                                                                                                                       | P                                            | 2015-08-28                           | 2016-01-15                          |
| 10 Monsanto Co                                                                                                                       | P                                            | 2015-09-14                           | 2016-01-15                          |
| 10 Monsanto Co                                                                                                                       | P                                            | 2015-10-08                           | 2016-01-15                          |
| 9 Moodys Corp                                                                                                                        | P                                            | 2014-05-07                           | 2016-01-15                          |
| 34 JPMorgan Chase & Co                                                                                                               | P                                            | 2015-03-05                           | 2016-01-15                          |
| 24 JPMorgan Chase & Co                                                                                                               | P                                            | 2014-05-23                           | 2016-01-15                          |
| 28 Occidental Petroleum Corp                                                                                                         | P                                            | 2015-08-14                           | 2016-01-15                          |
| 20 Oracle Corp                                                                                                                       | P                                            | 2013-04-05                           | 2016-01-15                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 255                   |                                            | 136                                             | 119                                          |
| 1,682                 |                                            | 791                                             | 891                                          |
| 1,452                 |                                            | 1,570                                           | -118                                         |
| 908                   |                                            | 905                                             | 3                                            |
| 908                   |                                            | 892                                             | 16                                           |
| 773                   |                                            | 730                                             | 43                                           |
| 1,941                 |                                            | 2,108                                           | -167                                         |
| 1,370                 |                                            | 1,307                                           | 63                                           |
| 1,757                 |                                            | 2,058                                           | -301                                         |
| 682                   |                                            | 638                                             | 44                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | Gains (Col (h) gain minus col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 119                                                                                       |
|                                                                                             |                                      |                                               | 891                                                                                       |
|                                                                                             |                                      |                                               | -118                                                                                      |
|                                                                                             |                                      |                                               | 3                                                                                         |
|                                                                                             |                                      |                                               | 16                                                                                        |
|                                                                                             |                                      |                                               | 43                                                                                        |
|                                                                                             |                                      |                                               | -167                                                                                      |
|                                                                                             |                                      |                                               | 63                                                                                        |
|                                                                                             |                                      |                                               | -301                                                                                      |
|                                                                                             |                                      |                                               | 44                                                                                        |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 24 Oracle Corp                                                                                                                       | P                                            | 2012-06-22                           | 2016-01-15                          |
| 14 Paccar Inc                                                                                                                        | P                                            | 2013-05-01                           | 2016-01-15                          |
| 22 Praxair Inc                                                                                                                       | P                                            | 2014-09-18                           | 2016-01-15                          |
| 2 Priceline Group Inc                                                                                                                | P                                            | 2014-01-29                           | 2016-01-15                          |
| 16 Quest Diagnostics Inc                                                                                                             | P                                            | 2014-11-03                           | 2016-01-15                          |
| 10 Quest Diagnostics Inc                                                                                                             | P                                            | 2014-07-17                           | 2016-01-15                          |
| 53 Schwab Charles Corp                                                                                                               | P                                            | 2014-02-04                           | 2016-01-15                          |
| 25 Texas Instruments Inc                                                                                                             | P                                            | 2008-05-28                           | 2016-01-15                          |
| 10 Texas Instruments Inc                                                                                                             | P                                            | 2010-08-17                           | 2016-01-15                          |
| 15 Texas Instruments Inc                                                                                                             | P                                            | 2008-08-06                           | 2016-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 819                   |                                            | 671                                             | 148                                          |
| 634                   |                                            | 693                                             | -59                                          |
| 2,143                 |                                            | 2,937                                           | -794                                         |
| 2,170                 |                                            | 2,294                                           | -124                                         |
| 1,052                 |                                            | 997                                             | 55                                           |
| 658                   |                                            | 607                                             | 51                                           |
| 1,433                 |                                            | 1,275                                           | 158                                          |
| 1,200                 |                                            | 808                                             | 392                                          |
| 480                   |                                            | 248                                             | 232                                          |
| 720                   |                                            | 369                                             | 351                                          |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 148                                                                                          |
|                                                                                             |                                      |                                               | -59                                                                                          |
|                                                                                             |                                      |                                               | -794                                                                                         |
|                                                                                             |                                      |                                               | -124                                                                                         |
|                                                                                             |                                      |                                               | 55                                                                                           |
|                                                                                             |                                      |                                               | 51                                                                                           |
|                                                                                             |                                      |                                               | 158                                                                                          |
|                                                                                             |                                      |                                               | 392                                                                                          |
|                                                                                             |                                      |                                               | 232                                                                                          |
|                                                                                             |                                      |                                               | 351                                                                                          |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 5 Texas Instruments Inc                                                                                                              | P                                               | 2008-11-06                              | 2016-01-15                          |
| 54 Ultra Petroleum Corp                                                                                                              | P                                               | 2014-07-07                              | 2016-01-15                          |
| 12 Ultra Petroleum Corp                                                                                                              | P                                               | 2014-07-23                              | 2016-01-15                          |
| 6 United Technologies Corp                                                                                                           | P                                               | 2015-08-04                              | 2016-01-15                          |
| 18 United Technologies Corp                                                                                                          | P                                               | 2015-07-27                              | 2016-01-15                          |
| 11 United Technologies Corp                                                                                                          | P                                               | 2015-08-13                              | 2016-01-15                          |
| 14 UnitedHealth Group Inc                                                                                                            | P                                               | 2013-10-22                              | 2016-01-15                          |
| 11 UnitedHealth Group Inc                                                                                                            | P                                               | 2013-02-06                              | 2016-01-15                          |
| 10 Valeant Pharmaceuticals Intl Inc                                                                                                  | P                                               | 2015-11-10                              | 2016-01-15                          |
| 24 Visa Inc Class A                                                                                                                  | P                                               | 2013-04-24                              | 2016-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 240                   |                                            | 90                                              | 150                                          |
| 93                    |                                            | 1,483                                           | -1,390                                       |
| 21                    |                                            | 295                                             | -274                                         |
| 516                   |                                            | 595                                             | -79                                          |
| 1,547                 |                                            | 1,778                                           | -231                                         |
| 945                   |                                            | 1,082                                           | -137                                         |
| 1,531                 |                                            | 965                                             | 566                                          |
| 1,203                 |                                            | 631                                             | 572                                          |
| 874                   |                                            | 815                                             | 59                                           |
| 1,719                 |                                            | 1,000                                           | 719                                          |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 150                                                                                          |
|                                                                                             |                                      |                                               | -1,390                                                                                       |
|                                                                                             |                                      |                                               | -274                                                                                         |
|                                                                                             |                                      |                                               | -79                                                                                          |
|                                                                                             |                                      |                                               | -231                                                                                         |
|                                                                                             |                                      |                                               | -137                                                                                         |
|                                                                                             |                                      |                                               | 566                                                                                          |
|                                                                                             |                                      |                                               | 572                                                                                          |
|                                                                                             |                                      |                                               | 59                                                                                           |
|                                                                                             |                                      |                                               | 719                                                                                          |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 60 Wells Fargo Company                                                                                                               | P                                               | 2000-12-26                              | 2016-01-15                          |
| 14 Wells Fargo Company                                                                                                               | P                                               | 2010-08-17                              | 2016-01-15                          |
| 40 Wells Fargo Company                                                                                                               | P                                               | 2011-09-06                              | 2016-01-15                          |
| 32 Wells Fargo Company                                                                                                               | P                                               | 2009-01-26                              | 2016-01-15                          |
| 8 Chubb Ltd                                                                                                                          | P                                               | 2014-05-06                              | 2016-01-19                          |
| 4 Chubb Ltd                                                                                                                          | P                                               | 2013-07-19                              | 2016-01-19                          |
| 2 Liberty Global PLC Lilac Shs Class C                                                                                               | P                                               | 2014-01-17                              | 2016-01-19                          |
| 1 Alphabet Inc Class A                                                                                                               | P                                               | 2008-10-16                              | 2016-01-28                          |
| 5 Apache Corp                                                                                                                        | P                                               | 2016-01-05                              | 2016-01-28                          |
| 3 Bank of New York Mellon Corp                                                                                                       | P                                               | 2011-07-28                              | 2016-01-28                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,941                 |                                            | 1,585                                           | 1,356                                        |
| 686                   |                                            | 363                                             | 323                                          |
| 1,961                 |                                            | 959                                             | 1,002                                        |
| 1,568                 |                                            | 513                                             | 1,055                                        |
| 879                   |                                            | 815                                             | 64                                           |
| 439                   |                                            | 378                                             | 61                                           |
| 75                    |                                            | 80                                              | -5                                           |
| 748                   |                                            | 169                                             | 579                                          |
| 201                   |                                            | 217                                             | -16                                          |
| 107                   |                                            | 76                                              | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 1,356                                                                                        |
|                                                                                             |                                      |                                               | 323                                                                                          |
|                                                                                             |                                      |                                               | 1,002                                                                                        |
|                                                                                             |                                      |                                               | 1,055                                                                                        |
|                                                                                             |                                      |                                               | 64                                                                                           |
|                                                                                             |                                      |                                               | 61                                                                                           |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | 579                                                                                          |
|                                                                                             |                                      |                                               | -16                                                                                          |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 2 Bank of New York Mellon Corp                                                                                                       | P                                               | 2010-08-17                              | 2016-01-28                          |
| 4 Cabot Oil & Gas                                                                                                                    | P                                               | 2015-09-03                              | 2016-01-28                          |
| 1 Ecolab Inc                                                                                                                         | P                                               | 2013-07-10                              | 2016-01-28                          |
| 45 Encana Corp                                                                                                                       | P                                               | 2015-01-20                              | 2016-01-28                          |
| 3 Las Vegas Sands Corp                                                                                                               | P                                               | 2014-11-21                              | 2016-01-28                          |
| 4 Liberty Global PLC Class C                                                                                                         | P                                               | 2014-06-17                              | 2016-01-28                          |
| 3 Schwab Charles Corp                                                                                                                | P                                               | 2014-02-04                              | 2016-01-28                          |
| 8 Ultra Petroleum Corp                                                                                                               | P                                               | 2014-07-23                              | 2016-01-28                          |
| 3 Wells Fargo Company                                                                                                                | P                                               | 2009-01-26                              | 2016-01-28                          |
| 6 Diageo PLC ADR                                                                                                                     | P                                               | 2002-03-05                              | 2016-02-18                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 71                    |                                            | 50                                              | 21                                           |
| 80                    |                                            | 93                                              | -13                                          |
| 104                   |                                            | 88                                              | 16                                           |
| 187                   |                                            | 581                                             | -394                                         |
| 129                   |                                            | 192                                             | -63                                          |
| 130                   |                                            | 162                                             | -32                                          |
| 75                    |                                            | 72                                              | 3                                            |
| 17                    |                                            | 197                                             | -180                                         |
| 147                   |                                            | 48                                              | 99                                           |
| 629                   |                                            | 291                                             | 338                                          |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 21                                                                                           |
|                                                                                             |                                      |                                               | -13                                                                                          |
|                                                                                             |                                      |                                               | 16                                                                                           |
|                                                                                             |                                      |                                               | -394                                                                                         |
|                                                                                             |                                      |                                               | -63                                                                                          |
|                                                                                             |                                      |                                               | -32                                                                                          |
|                                                                                             |                                      |                                               | 3                                                                                            |
|                                                                                             |                                      |                                               | -180                                                                                         |
|                                                                                             |                                      |                                               | 99                                                                                           |
|                                                                                             |                                      |                                               | 338                                                                                          |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 14 Ultra Petroleum Corp                                                                                                              | P                                            | 2014-07-23                           | 2016-02-19                          |
| 20 Ultra Petroleum Corp                                                                                                              | P                                            | 2014-10-31                           | 2016-02-19                          |
| 0 936 California Resources Corp                                                                                                      | P                                            | 2016-03-24                           | 2016-03-24                          |
| 1 4 Liberty Global PLC Lilac Shs Class C                                                                                             | P                                            | 2014-01-17                           | 2016-03-30                          |
| 1 6 Liberty Global PLC Lilac Shs Class C                                                                                             | P                                            | 2014-06-17                           | 2016-03-30                          |
| 12 Laboratory Corp of America Holdings                                                                                               | P                                            | 2016-03-03                           | 2016-04-22                          |
| 6 Laboratory Corp of America Holdings                                                                                                | P                                            | 2013-12-19                           | 2016-04-22                          |
| 14 Paccar Inc                                                                                                                        | P                                            | 2013-05-01                           | 2016-05-03                          |
| 4 Paccar Inc                                                                                                                         | P                                            | 2016-03-03                           | 2016-05-03                          |
| 28 Bank of New York Mellon Corp                                                                                                      | P                                            | 2016-03-03                           | 2016-05-12                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3                     |                                            | 344                                             | -341                                         |
| 5                     |                                            | 447                                             | -442                                         |
| 1                     |                                            |                                                 | 1                                            |
| 54                    |                                            | 56                                              | -2                                           |
| 62                    |                                            | 64                                              | -2                                           |
| 1,461                 |                                            | 1,325                                           | 136                                          |
| 731                   |                                            | 538                                             | 193                                          |
| 810                   |                                            | 693                                             | 117                                          |
| 231                   |                                            | 211                                             | 20                                           |
| 1,114                 |                                            | 1,046                                           | 68                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -341                                                                                         |
|                                                                                             |                                      |                                               | -442                                                                                         |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | 136                                                                                          |
|                                                                                             |                                      |                                               | 193                                                                                          |
|                                                                                             |                                      |                                               | 117                                                                                          |
|                                                                                             |                                      |                                               | 20                                                                                           |
|                                                                                             |                                      |                                               | 68                                                                                           |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 10 Las Vegas Sands Corp                                                                                                              | P                                               | 2016-03-03                           | 2016-05-18                          |
| 4 Monsanto Co                                                                                                                        | P                                               | 2015-10-08                           | 2016-05-24                          |
| 4 Monsanto Co                                                                                                                        | P                                               | 2015-09-21                           | 2016-05-24                          |
| 20 Las Vegas Sands Corp                                                                                                              | P                                               | 2016-03-03                           | 2016-05-25                          |
| 12 Las Vegas Sands Corp                                                                                                              | P                                               | 2014-11-21                           | 2016-05-25                          |
| 1 Amazon com Inc                                                                                                                     | P                                               | 2016-03-03                           | 2016-06-08                          |
| 4 Costco Wholesale Corp                                                                                                              | P                                               | 2016-03-03                           | 2016-06-08                          |
| 50 HP Inc                                                                                                                            | P                                               | 2016-03-03                           | 2016-06-08                          |
| 10 UnitedHealth Group Inc                                                                                                            | P                                               | 2016-03-03                           | 2016-06-08                          |
| 4 UnitedHealth Group Inc                                                                                                             | P                                               | 2016-03-03                           | 2016-06-13                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 452                   |                                            | 512                                             | -60                                          |
| 435                   |                                            | 357                                             | 78                                           |
| 435                   |                                            | 350                                             | 85                                           |
| 929                   |                                            | 1,025                                           | -96                                          |
| 557                   |                                            | 766                                             | -209                                         |
| 724                   |                                            | 578                                             | 146                                          |
| 611                   |                                            | 598                                             | 13                                           |
| 691                   |                                            | 557                                             | 134                                          |
| 1,389                 |                                            | 1,208                                           | 181                                          |
| 554                   |                                            | 483                                             | 71                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -60                                                                                          |
|                                                                                             |                                      |                                               | 78                                                                                           |
|                                                                                             |                                      |                                               | 85                                                                                           |
|                                                                                             |                                      |                                               | -96                                                                                          |
|                                                                                             |                                      |                                               | -209                                                                                         |
|                                                                                             |                                      |                                               | 146                                                                                          |
|                                                                                             |                                      |                                               | 13                                                                                           |
|                                                                                             |                                      |                                               | 134                                                                                          |
|                                                                                             |                                      |                                               | 181                                                                                          |
|                                                                                             |                                      |                                               | 71                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 2 Costco Wholesale Corp                                                                                                              | P                                               | 2016-03-03                           | 2016-07-01                          |
| 0 6109 Liberty Global PLC Lilac Shs Class C                                                                                          | P                                               | 2014-06-17                           | 2016-07-01                          |
| 2 Berkshire Hathaway Inc Ser B                                                                                                       | P                                               | 2016-06-08                           | 2016-07-07                          |
| 3 Berkshire Hathaway Inc Ser B                                                                                                       | P                                               | 2016-03-03                           | 2016-07-07                          |
| 3 UnitedHealth Group Inc                                                                                                             | P                                               | 2016-03-03                           | 2016-07-07                          |
| 50 HP Inc                                                                                                                            | P                                               | 2016-03-03                           | 2016-07-28                          |
| 1500 Ares Dynamic Credit Allocation Fund Inc                                                                                         | P                                               | 2012-11-28                           | 2016-08-22                          |
| 31 822 William Blair Small Cap Growth Fund C I I                                                                                     | P                                               | 2015-12-18                           | 2016-08-22                          |
| 384 189 William Blair Small Cap Growth Fund C I I                                                                                    | P                                               | 2010-08-09                           | 2016-08-22                          |
| 333 823 Buffalo Small Cap Fund                                                                                                       | P                                               | 2015-12-21                           | 2016-08-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 313                   |                                            | 299                                             | 14                                           |
| 20                    |                                            | 26                                              | -6                                           |
| 283                   |                                            | 285                                             | -2                                           |
| 425                   |                                            | 410                                             | 15                                           |
| 421                   |                                            | 362                                             | 59                                           |
| 697                   |                                            | 557                                             | 140                                          |
| 21,691                |                                            | 30,000                                          | -8,309                                       |
| 862                   |                                            | 766                                             | 96                                           |
| 10,404                |                                            | 8,855                                           | 1,549                                        |
| 6,152                 |                                            | 5,815                                           | 337                                          |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 14                                                                                           |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | 15                                                                                           |
|                                                                                             |                                      |                                               | 59                                                                                           |
|                                                                                             |                                      |                                               | 140                                                                                          |
|                                                                                             |                                      |                                               | -8,309                                                                                       |
|                                                                                             |                                      |                                               | 96                                                                                           |
|                                                                                             |                                      |                                               | 1,549                                                                                        |
|                                                                                             |                                      |                                               | 337                                                                                          |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 469 487 Buffalo Small Cap Fund                                                                                                       | P                                               | 2009-06-03                           | 2016-08-22                          |
| 19 307 Harbor International Fund Inst Class                                                                                          | P                                               | 2015-12-18                           | 2016-08-22                          |
| 399 13 Harbor International Fund Inst Class                                                                                          | P                                               | 2008-09-12                           | 2016-08-22                          |
| 71 273 Janus Flexible Bond Fund Class I                                                                                              | P                                               | 2015-09-01                           | 2016-08-22                          |
| 2596 146 Janus Flexible Bond Fund Class I                                                                                            | P                                               | 2009-10-23                           | 2016-08-22                          |
| 4 996 Lazard Emerging Mkts Port Inst                                                                                                 | P                                               | 2015-08-25                           | 2016-08-22                          |
| 20 957 Lazard Emerging Mkts Port Inst                                                                                                | P                                               | 2015-12-22                           | 2016-08-22                          |
| 1223 295 Lazard Emerging Mkts Port Inst                                                                                              | P                                               | 2009-07-30                           | 2016-08-22                          |
| 5 934 MFS Value Fund Class I                                                                                                         | P                                               | 2015-09-29                           | 2016-08-22                          |
| 53 466 MFS Value Fund Class I                                                                                                        | P                                               | 2015-12-11                           | 2016-08-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,653                 |                                            | 10,481                                          | -1,828                                       |
| 1,200                 |                                            | 1,139                                           | 61                                           |
| 24,814                |                                            | 22,015                                          | 2,799                                        |
| 760                   |                                            | 746                                             | 14                                           |
| 27,701                |                                            | 27,564                                          | 137                                          |
| 82                    |                                            | 69                                              | 13                                           |
| 343                   |                                            | 284                                             | 59                                           |
| 20,025                |                                            | 21,826                                          | -1,801                                       |
| 215                   |                                            | 189                                             | 26                                           |
| 1,933                 |                                            | 1,773                                           | 160                                          |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1,828                                                                                       |
|                                                                                             |                                      |                                               | 61                                                                                           |
|                                                                                             |                                      |                                               | 2,799                                                                                        |
|                                                                                             |                                      |                                               | 14                                                                                           |
|                                                                                             |                                      |                                               | 137                                                                                          |
|                                                                                             |                                      |                                               | 13                                                                                           |
|                                                                                             |                                      |                                               | 59                                                                                           |
|                                                                                             |                                      |                                               | -1,801                                                                                       |
|                                                                                             |                                      |                                               | 26                                                                                           |
|                                                                                             |                                      |                                               | 160                                                                                          |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 5 045 MFS Value Fund Class I                                                                                                         | P                                               | 2016-03-30                           | 2016-08-22                          |
| 6 678 MFS Value Fund Class I                                                                                                         | P                                               | 2016-06-29                           | 2016-08-22                          |
| 1240 882 MFS Value Fund Class I                                                                                                      | P                                               | 2009-07-29                           | 2016-08-22                          |
| 7 796 Oppenheimer International Growth Fund Cl Y                                                                                     | P                                               | 2015-12-17                           | 2016-08-22                          |
| 707 107 Oppenheimer International Growth Fund Cl Y                                                                                   | P                                               | 2008-09-11                           | 2016-08-22                          |
| 88 154 Pimco Total Return Fund Inst Class                                                                                            | P                                               | 2015-09-01                           | 2016-08-22                          |
| 1264 621 Pimco Total Return Fund Inst Class                                                                                          | P                                               | 2005-11-21                           | 2016-08-22                          |
| 15 187 Pimco Commodity Real Return Strat Fund                                                                                        | P                                               | 2015-09-18                           | 2016-08-22                          |
| 16 203 Pimco Commodity Real Return Strat Fund                                                                                        | P                                               | 2015-12-30                           | 2016-08-22                          |
| 2 267 Pimco Commodity Real Return Strat Fund                                                                                         | P                                               | 2016-06-17                           | 2016-08-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 182                   |                                            | 169                                             | 13                                           |
| 241                   |                                            | 225                                             | 16                                           |
| 44,858                |                                            | 26,095                                          | 18,763                                       |
| 291                   |                                            | 280                                             | 11                                           |
| 26,361                |                                            | 16,964                                          | 9,397                                        |
| 912                   |                                            | 898                                             | 14                                           |
| 13,089                |                                            | 13,390                                          | -301                                         |
| 104                   |                                            | 112                                             | -8                                           |
| 114                   |                                            | 103                                             | 11                                           |
| 16                    |                                            | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 13                                                                                           |
|                                                                                             |                                      |                                               | 16                                                                                           |
|                                                                                             |                                      |                                               | 18,763                                                                                       |
|                                                                                             |                                      |                                               | 11                                                                                           |
|                                                                                             |                                      |                                               | 9,397                                                                                        |
|                                                                                             |                                      |                                               | 14                                                                                           |
|                                                                                             |                                      |                                               | -301                                                                                         |
|                                                                                             |                                      |                                               | -8                                                                                           |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 779 816 Pimco Commodity Real Return Strat Fund                                                                                       | P                                            | 2009-07-29                           | 2016-08-22                          |
| 100 795 Pioneer Fund Class Y                                                                                                         | P                                            | 2015-09-17                           | 2016-08-22                          |
| 686 297 Pioneer Fund Class Y                                                                                                         | P                                            | 2010-08-09                           | 2016-08-22                          |
| 49 703 Rainier Mid Cap Equity Portfolio                                                                                              | P                                            | 2015-12-16                           | 2016-08-22                          |
| 410 415 Rainier Mid Cap Equity Portfolio                                                                                             | P                                            | 2008-09-11                           | 2016-08-22                          |
| 9 314 T Rowe Price Real Estate Fund                                                                                                  | P                                            | 2015-09-29                           | 2016-08-22                          |
| 391 195 T Rowe Price Real Estate Fund                                                                                                | P                                            | 2009-07-29                           | 2016-08-22                          |
| 4 673 Sterling Cap Stratton Small Cap Value Fund                                                                                     | P                                            | 2015-12-21                           | 2016-08-22                          |
| 297 848 Sterling Cap Stratton Small Cap Value Fund                                                                                   | P                                            | 2008-09-11                           | 2016-08-22                          |
| 93 154 Touchstone Sands Cap Inst Growth Fund                                                                                         | P                                            | 2015-12-14                           | 2016-08-22                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,485                 |                                            | 11,176                                          | -5,691                                       |
| 3,444                 |                                            | 3,290                                           | 154                                          |
| 23,451                |                                            | 24,374                                          | -923                                         |
| 2,265                 |                                            | 2,246                                           | 19                                           |
| 18,703                |                                            | 15,572                                          | 3,131                                        |
| 279                   |                                            | 253                                             | 26                                           |
| 11,712                |                                            | 4,439                                           | 7,273                                        |
| 366                   |                                            | 321                                             | 45                                           |
| 23,339                |                                            | 12,839                                          | 10,500                                       |
| 1,924                 |                                            | 1,953                                           | -29                                          |

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<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -5,691                                                                                    |
|                                                                                             |                                      |                                               | 154                                                                                       |
|                                                                                             |                                      |                                               | -923                                                                                      |
|                                                                                             |                                      |                                               | 19                                                                                        |
|                                                                                             |                                      |                                               | 3,131                                                                                     |
|                                                                                             |                                      |                                               | 26                                                                                        |
|                                                                                             |                                      |                                               | 7,273                                                                                     |
|                                                                                             |                                      |                                               | 45                                                                                        |
|                                                                                             |                                      |                                               | 10,500                                                                                    |
|                                                                                             |                                      |                                               | -29                                                                                       |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 1764 582 Touchstone Sands Cap Inst Growth Fund                                                                                       | P                                            | 2005-11-21                           | 2016-08-22                          |
| 38 291 Victory Sycamore Small Co Oppty Fund I                                                                                        | P                                            | 2015-12-30                           | 2016-08-22                          |
| 396 151 Victory Sycamore Small Co Oppty Fund I                                                                                       | P                                            | 2010-08-09                           | 2016-08-22                          |
| 358 15 Wash Mut CRM Mid Cap Value Fund                                                                                               | P                                            | 2015-12-11                           | 2016-08-22                          |
| 891 967 Wash Mut CRM Mid Cap Value Fund                                                                                              | P                                            | 2005-11-21                           | 2016-08-22                          |
| 1562 651 Wells Fargo Endeavor Select Fund                                                                                            | P                                            | 2015-12-14                           | 2016-08-22                          |
| 3155 846 Wells Fargo Endeavor Select Fund                                                                                            | P                                            | 2005-11-21                           | 2016-08-22                          |
| 6 Quest Diagnostics Inc                                                                                                              | P                                            | 2014-07-17                           | 2016-08-23                          |
| 12 Quest Diagnostics Inc                                                                                                             | P                                            | 2016-03-03                           | 2016-08-23                          |
| 257 Johnson Controls Inc                                                                                                             | P                                            | 2016-08-23                           | 2016-09-06                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 36,439                |                                            | 22,456                                          | 13,983                                       |
| 1,557                 |                                            | 1,402                                           | 155                                          |
| 16,104                |                                            | 11,332                                          | 4,772                                        |
| 7,990                 |                                            | 7,160                                           | 830                                          |
| 19,900                |                                            | 24,532                                          | -4,632                                       |
| 15,017                |                                            | 14,501                                          | 516                                          |
| 30,328                |                                            | 31,053                                          | -725                                         |
| 511                   |                                            | 364                                             | 147                                          |
| 1,023                 |                                            | 816                                             | 207                                          |
| 11,285                |                                            | 11,338                                          | -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 |                                      |                                               | Gains (Col (h) gain minus col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 13,983                                                                                    |
|                                                                                             |                                      |                                               | 155                                                                                       |
|                                                                                             |                                      |                                               | 4,772                                                                                     |
|                                                                                             |                                      |                                               | 830                                                                                       |
|                                                                                             |                                      |                                               | -4,632                                                                                    |
|                                                                                             |                                      |                                               | 516                                                                                       |
|                                                                                             |                                      |                                               | -725                                                                                      |
|                                                                                             |                                      |                                               | 147                                                                                       |
|                                                                                             |                                      |                                               | 207                                                                                       |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 0 49 Johnson Controls International PLC                                                                                              | P                                               | 2016-08-23                           | 2016-09-06                          |
| 0 77 Johnson Controls International PLC                                                                                              | P                                               | 2016-08-23                           | 2016-09-06                          |
| 27 Paccar Inc                                                                                                                        | P                                               | 2016-03-03                           | 2016-09-16                          |
| 88 Paccar Inc                                                                                                                        | P                                               | 2016-08-23                           | 2016-09-16                          |
| 14 Advance Auto Parts                                                                                                                | P                                               | 2016-08-23                           | 2016-09-23                          |
| 3 Advance Auto Parts                                                                                                                 | P                                               | 2016-03-03                           | 2016-09-23                          |
| 1 Advance Auto Parts                                                                                                                 | P                                               | 2015-12-04                           | 2016-09-23                          |
| 13 Chubb Ltd                                                                                                                         | P                                               | 2016-08-23                           | 2016-10-26                          |
| 0 7 Adient PLC                                                                                                                       | P                                               | 2016-11-01                           | 2016-11-01                          |
| 20 Texas Instruments Inc                                                                                                             | P                                               | 2008-11-06                           | 2016-11-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 37                    |                                            | 22                                              | 15                                           |
| 23                    |                                            | 35                                              | -12                                          |
| 1,531                 |                                            | 1,424                                           | 107                                          |
| 4,989                 |                                            | 5,312                                           | -323                                         |
| 2,087                 |                                            | 2,233                                           | -146                                         |
| 447                   |                                            | 455                                             | -8                                           |
| 149                   |                                            | 155                                             | -6                                           |
| 1,628                 |                                            | 1,643                                           | -15                                          |
| 13                    |                                            | 32                                              | -19                                          |
| 1,400                 |                                            | 362                                             | 1,038                                        |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 15                                                                                           |
|                                                                                             |                                      |                                               | -12                                                                                          |
|                                                                                             |                                      |                                               | 107                                                                                          |
|                                                                                             |                                      |                                               | -323                                                                                         |
|                                                                                             |                                      |                                               | -146                                                                                         |
|                                                                                             |                                      |                                               | -8                                                                                           |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | -15                                                                                          |
|                                                                                             |                                      |                                               | -19                                                                                          |
|                                                                                             |                                      |                                               | 1,038                                                                                        |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 60 Texas Instruments Inc                                                                                                             | P                                            | 2016-08-23                           | 2016-11-01                          |
| 31 Moodys Corp                                                                                                                       | P                                            | 2016-08-23                           | 2016-11-04                          |
| 4 Moodys Corp                                                                                                                        | P                                            | 2016-03-03                           | 2016-11-04                          |
| 3 Moodys Corp                                                                                                                        | P                                            | 2014-05-07                           | 2016-11-04                          |
| 54 Texas Instruments Inc                                                                                                             | P                                            | 2016-08-23                           | 2016-11-11                          |
| 20 Citizens Financial Group Inc                                                                                                      | P                                            | 2015-04-02                           | 2016-11-14                          |
| 34 Citizens Financial Group Inc                                                                                                      | P                                            | 2016-03-03                           | 2016-11-14                          |
| 216 Citizens Financial Group Inc                                                                                                     | P                                            | 2016-08-23                           | 2016-11-14                          |
| 500 Archrock Partners LP                                                                                                             | P                                            | 2010-09-08                           | 2015-12-14                          |
| 1000 Archrock Partners LP                                                                                                            | P                                            | 2011-05-25                           | 2015-12-14                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,200                 |                                            | 4,227                                           | -27                                          |
| 3,042                 |                                            | 3,293                                           | -251                                         |
| 392                   |                                            | 369                                             | 23                                           |
| 294                   |                                            | 243                                             | 51                                           |
| 3,761                 |                                            | 3,804                                           | -43                                          |
| 614                   |                                            | 491                                             | 123                                          |
| 1,044                 |                                            | 715                                             | 329                                          |
| 6,632                 |                                            | 5,116                                           | 1,516                                        |
| 5,868                 |                                            | 5,684                                           | 184                                          |
| 11,735                |                                            | 11,368                                          | 367                                          |

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<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -27                                                                                       |
|                                                                                             |                                      |                                               | -251                                                                                      |
|                                                                                             |                                      |                                               | 23                                                                                        |
|                                                                                             |                                      |                                               | 51                                                                                        |
|                                                                                             |                                      |                                               | -43                                                                                       |
|                                                                                             |                                      |                                               | 123                                                                                       |
|                                                                                             |                                      |                                               | 329                                                                                       |
|                                                                                             |                                      |                                               | 1,516                                                                                     |
|                                                                                             |                                      |                                               | 184                                                                                       |
|                                                                                             |                                      |                                               | 367                                                                                       |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 800 Boardwalk Pipeline Partners LP                                                                                                   | P                                               | 2012-08-02                           | 2015-12-18                          |
| 100 Boardwalk Pipeline Partners LP                                                                                                   | P                                               | 2012-08-02                           | 2015-12-18                          |
| 500 NGL Energy Partners LP                                                                                                           | P                                               | 2011-05-12                           | 2015-12-18                          |
| 300 Vanguard Natural Resources LLC                                                                                                   | P                                               | 2010-10-07                           | 2015-12-18                          |
| 192 Crestwood Equity Partners LP                                                                                                     | P                                               | 2011-12-16                           | 2016-01-15                          |
| 814 598 Goldman Sachs Mid Cap Value Fund Cl C                                                                                        | P                                               | 2004-09-24                           | 2016-01-15                          |
| 76 774 Dreyfus Research Growth Fund Class C                                                                                          | P                                               | 2015-06-24                           | 2016-01-15                          |
| 261 535 Dreyfus Research Growth Fund Class C                                                                                         | P                                               | 2015-12-18                           | 2016-01-15                          |
| 4965 01 Dreyfus Research Growth Fund Class C                                                                                         | P                                               | 2004-06-16                           | 2016-01-15                          |
| 100 Travelcenters of Amerca                                                                                                          | P                                               | 2006-12-19                           | 2016-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,478                 |                                            | 14,581                                          | -6,103                                       |
| 1,053                 |                                            | 1,823                                           | -770                                         |
| 4,157                 |                                            | 3,675                                           | 482                                          |
| 799                   |                                            | 3,621                                           | -2,822                                       |
| 2,564                 |                                            | 5,448                                           | -2,884                                       |
| 21,979                |                                            | 25,006                                          | -3,027                                       |
| 920                   |                                            | 1,069                                           | -149                                         |
| 3,135                 |                                            | 3,434                                           | -299                                         |
| 59,524                |                                            | 44,990                                          | 14,534                                       |
| 666                   |                                            | 3,145                                           | -2,479                                       |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -6,103                                                                                       |
|                                                                                             |                                      |                                               | -770                                                                                         |
|                                                                                             |                                      |                                               | 482                                                                                          |
|                                                                                             |                                      |                                               | -2,822                                                                                       |
|                                                                                             |                                      |                                               | -2,884                                                                                       |
|                                                                                             |                                      |                                               | -3,027                                                                                       |
|                                                                                             |                                      |                                               | -149                                                                                         |
|                                                                                             |                                      |                                               | -299                                                                                         |
|                                                                                             |                                      |                                               | 14,534                                                                                       |
|                                                                                             |                                      |                                               | -2,479                                                                                       |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 126 261 Wells Fargo Asset Allocation Fund Class C                                                                                    | P                                               | 2015-12-14                              | 2016-01-19                          |
| 172 136 Wells Fargo Asset Allocation Fund Class C                                                                                    | P                                               | 2015-12-29                              | 2016-01-19                          |
| 4701 603 Wells Fargo Asset Allocation Fund Class C                                                                                   | P                                               | 2003-09-19                              | 2016-01-19                          |
| 0 875 Nuveen Enhanced AMT Free Muni Cred Opps                                                                                        | P                                               | 2016-02-12                              | 2016-04-12                          |
| 189 Kinder Morgan Inc                                                                                                                | P                                               | 2014-12-02                              | 2016-08-31                          |
| 1000 Birchcliff Energy Ltd                                                                                                           | P                                               | 2010-12-09                              | 2016-01-15                          |
| 2000 Birchcliff Energy Ltd                                                                                                           | P                                               | 2010-10-08                              | 2016-01-15                          |
| 1000 Canadian Oil Sands Ltd                                                                                                          | P                                               | 2003-06-17                              | 2016-01-15                          |
| 1000 Canadian Oil Sands Ltd                                                                                                          | P                                               | 2015-12-23                              | 2016-01-15                          |
| 200 Citigroup Inc                                                                                                                    | P                                               | 2015-04-15                              | 2016-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,444                 |                                            | 1,540                                           | -96                                          |
| 1,969                 |                                            | 2,085                                           | -116                                         |
| 53,780                |                                            | 55,326                                          | -1,546                                       |
| 13                    |                                            | 13                                              |                                              |
| 3,914                 |                                            | 7,850                                           | -3,936                                       |
| 2,125                 |                                            | 10,060                                          | -7,935                                       |
| 4,250                 |                                            | 17,718                                          | -13,468                                      |
| 4,997                 |                                            | 5,303                                           | -306                                         |
| 4,997                 |                                            | 6,387                                           | -1,390                                       |
| 8,347                 |                                            | 10,703                                          | -2,356                                       |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -96                                                                                          |
|                                                                                             |                                      |                                               | -116                                                                                         |
|                                                                                             |                                      |                                               | -1,546                                                                                       |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -3,936                                                                                       |
|                                                                                             |                                      |                                               | -7,935                                                                                       |
|                                                                                             |                                      |                                               | -13,468                                                                                      |
|                                                                                             |                                      |                                               | -306                                                                                         |
|                                                                                             |                                      |                                               | -1,390                                                                                       |
|                                                                                             |                                      |                                               | -2,356                                                                                       |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 400 Citigroup Inc                                                                                                                    | P                                               | 2015-01-20                              | 2016-01-15                          |
| 400 Coach Inc                                                                                                                        | P                                               | 2013-04-02                              | 2016-01-15                          |
| 200 Coach Inc                                                                                                                        | P                                               | 2013-04-09                              | 2016-01-15                          |
| 400 Coach Inc                                                                                                                        | P                                               | 2015-06-23                              | 2016-01-15                          |
| 500 General Electric Co                                                                                                              | P                                               | 2010-09-20                              | 2016-01-15                          |
| 1000 General Electric Co                                                                                                             | P                                               | 2010-07-12                              | 2016-01-15                          |
| 100 IBM Corp                                                                                                                         | P                                               | 2015-11-24                              | 2016-01-15                          |
| 800 Microsoft Corp                                                                                                                   | P                                               | 2010-09-08                              | 2016-01-15                          |
| 500 PTC Inc                                                                                                                          | P                                               | 2015-03-25                              | 2016-01-15                          |
| 200 Procter & Gamble Co                                                                                                              | P                                               | 2015-10-26                              | 2016-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 16,694                |                                            | 19,250                                          | -2,556                                       |
| 12,026                |                                            | 20,543                                          | -8,517                                       |
| 6,013                 |                                            | 10,171                                          | -4,158                                       |
| 12,026                |                                            | 14,738                                          | -2,712                                       |
| 13,950                |                                            | 8,306                                           | 5,644                                        |
| 27,900                |                                            | 15,208                                          | 12,692                                       |
| 12,730                |                                            | 14,014                                          | -1,284                                       |
| 40,231                |                                            | 19,468                                          | 20,763                                       |
| 14,943                |                                            | 18,195                                          | -3,252                                       |
| 14,792                |                                            | 15,793                                          | -1,001                                       |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -2,556                                                                                       |
|                                                                                             |                                      |                                               | -8,517                                                                                       |
|                                                                                             |                                      |                                               | -4,158                                                                                       |
|                                                                                             |                                      |                                               | -2,712                                                                                       |
|                                                                                             |                                      |                                               | 5,644                                                                                        |
|                                                                                             |                                      |                                               | 12,692                                                                                       |
|                                                                                             |                                      |                                               | -1,284                                                                                       |
|                                                                                             |                                      |                                               | 20,763                                                                                       |
|                                                                                             |                                      |                                               | -3,252                                                                                       |
|                                                                                             |                                      |                                               | -1,001                                                                                       |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 400 SunEdison Inc                                                                                                                    | P                                               | 2015-03-25                              | 2016-01-15                          |
| 400 SunEdison Inc                                                                                                                    | P                                               | 2015-02-17                              | 2016-01-15                          |
| 200 United Rentals Inc                                                                                                               | P                                               | 2015-04-21                              | 2016-01-15                          |
| 200 United Rentals Inc                                                                                                               | P                                               | 2015-09-03                              | 2016-01-15                          |
| 150 Vanguard S&P 500 EFT                                                                                                             | P                                               | 2014-09-12                              | 2016-01-15                          |
| 100 Yum Brands Inc                                                                                                                   | P                                               | 2013-09-23                              | 2016-01-15                          |
| 300 Yum Brands Inc                                                                                                                   | P                                               | 2013-02-20                              | 2016-01-15                          |
| 200 General Motors Co                                                                                                                | P                                               | 2011-08-15                              | 2016-01-21                          |
| 500 Newmont Mining Corp                                                                                                              | P                                               | 2011-07-13                              | 2016-01-21                          |
| 500 Newmont Mining Corp                                                                                                              | P                                               | 2014-05-13                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,039                 |                                            | 9,891                                           | -8,852                                       |
| 1,039                 |                                            | 8,949                                           | -7,910                                       |
| 10,649                |                                            | 19,884                                          | -9,235                                       |
| 10,649                |                                            | 13,733                                          | -3,084                                       |
| 25,302                |                                            | 27,843                                          | -2,541                                       |
| 6,608                 |                                            | 7,297                                           | -689                                         |
| 19,824                |                                            | 19,825                                          | -1                                           |
| 5,738                 |                                            | 5,298                                           | 440                                          |
| 8,127                 |                                            | 28,879                                          | -20,752                                      |
| 8,127                 |                                            | 12,640                                          | -4,513                                       |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -8,852                                                                                       |
|                                                                                             |                                      |                                               | -7,910                                                                                       |
|                                                                                             |                                      |                                               | -9,235                                                                                       |
|                                                                                             |                                      |                                               | -3,084                                                                                       |
|                                                                                             |                                      |                                               | -2,541                                                                                       |
|                                                                                             |                                      |                                               | -689                                                                                         |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | 440                                                                                          |
|                                                                                             |                                      |                                               | -20,752                                                                                      |
|                                                                                             |                                      |                                               | -4,513                                                                                       |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 400 Franco Nevada Corp                                                                                                               | P                                               | 2013-03-20                              | 2016-02-23                          |
| 500 Seneca Foods Corp Class A                                                                                                        | P                                               | 2001-11-20                              | 2016-03-14                          |
| 500 San Juan Basin Royalty Trust                                                                                                     | P                                               | 2013-02-27                              | 2016-05-31                          |
| 500 San Juan Basin Royalty Trust                                                                                                     | P                                               | 2013-11-20                              | 2016-05-31                          |
| 2000 San Juan Basin Royalty Trust                                                                                                    | P                                               | 2015-12-23                              | 2016-05-31                          |
| 500 Verizon Communications                                                                                                           | P                                               | 2014-05-27                              | 2016-06-27                          |
| 58 987 Invesco European Small Company Fund Y                                                                                         | P                                               | 2015-09-01                              | 2015-12-07                          |
| 597 448 Blackrock Health Sciences Opps Port Inst                                                                                     | P                                               | 2015-09-01                              | 2015-12-07                          |
| 201 831 Eaton Vance Global Macro Absolute Ret Adv I                                                                                  | P                                               | 2014-12-22                              | 2015-12-07                          |
| 3579 52 Eaton Vance Global Macro Absolute Ret Adv I                                                                                  | P                                               | 2014-09-24                              | 2015-12-07                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 23,064                |                                            | 18,096                                          | 4,968                                        |
| 16,938                |                                            | 6,650                                           | 10,288                                       |
| 3,445                 |                                            | 8,605                                           | -5,160                                       |
| 3,445                 |                                            | 8,232                                           | -4,787                                       |
| 13,779                |                                            | 9,725                                           | 4,054                                        |
| 26,827                |                                            | 25,182                                          | 1,645                                        |
| 794                   |                                            | 767                                             | 27                                           |
| 38,771                |                                            | 38,527                                          | 244                                          |
| 2,091                 |                                            | 1,994                                           | 97                                           |
| 37,084                |                                            | 36,584                                          | 500                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 4,968                                                                                        |
|                                                                                             |                                      |                                               | 10,288                                                                                       |
|                                                                                             |                                      |                                               | -5,160                                                                                       |
|                                                                                             |                                      |                                               | -4,787                                                                                       |
|                                                                                             |                                      |                                               | 4,054                                                                                        |
|                                                                                             |                                      |                                               | 1,645                                                                                        |
|                                                                                             |                                      |                                               | 27                                                                                           |
|                                                                                             |                                      |                                               | 244                                                                                          |
|                                                                                             |                                      |                                               | 97                                                                                           |
|                                                                                             |                                      |                                               | 500                                                                                          |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 5 974 Eaton Vance Growth Richard Bernstein Equ                                                                                       | P                                               | 2014-04-15                           | 2015-12-07                          |
| 120 221 Fidelity Advisor Consumer Discretionary I                                                                                    | P                                               | 2015-09-01                           | 2015-12-07                          |
| 151 897 Fidelity Advisor Financial Services Fund I                                                                                   | P                                               | 2015-09-01                           | 2015-12-07                          |
| 98 697 Hennessy Japan Fund Investor Class                                                                                            | P                                               | 2015-09-01                           | 2015-12-07                          |
| 71 968 Putnam Equity Spectrum Fund Y                                                                                                 | P                                               | 2014-12-09                           | 2015-12-07                          |
| 892 694 Putnam Equity Spectrum Fund Y                                                                                                | P                                               | 2013-10-01                           | 2015-12-07                          |
| 61 45 Eaton Vance Growth Richard Bernstein Equ                                                                                       | P                                               | 2015-12-24                           | 2015-12-30                          |
| 2670 436 Eaton Vance Growth Richard Bernstein Equ                                                                                    | P                                               | 2014-04-15                           | 2015-12-30                          |
| 3 612 Hennessy Japan Fund Investor Class                                                                                             | P                                               | 2015-09-01                           | 2015-12-30                          |
| 93 918 Eaton Vance Global Macro Absolute Ret Fd I                                                                                    | P                                               | 2015-10-28                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 87                    |                                            | 85                                              | 2                                            |
| 2,661                 |                                            | 2,527                                           | 134                                          |
| 2,471                 |                                            | 2,310                                           | 161                                          |
| 2,420                 |                                            | 2,252                                           | 168                                          |
| 2,548                 |                                            | 3,162                                           | -614                                         |
| 31,601                |                                            | 34,689                                          | -3,088                                       |
| 874                   |                                            | 871                                             | 3                                            |
| 37,974                |                                            | 38,776                                          | -802                                         |
| 88                    |                                            | 82                                              | 6                                            |
| 849                   |                                            | 849                                             |                                              |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | 134                                                                                          |
|                                                                                             |                                      |                                               | 161                                                                                          |
|                                                                                             |                                      |                                               | 168                                                                                          |
|                                                                                             |                                      |                                               | -614                                                                                         |
|                                                                                             |                                      |                                               | -3,088                                                                                       |
|                                                                                             |                                      |                                               | 3                                                                                            |
|                                                                                             |                                      |                                               | -802                                                                                         |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 1465 256 Invesco European Small Company Fund Y                                                                                       | P                                               | 2015-09-01                           | 2016-01-15                          |
| 1174 Clearbridge American Energy MLP Fund Inc                                                                                        | P                                               | 2015-12-30                           | 2016-01-15                          |
| 3148 021 Eaton Vance Global Macro Absolute Ret Fd I                                                                                  | P                                               | 2015-10-28                           | 2016-01-15                          |
| 902 756 Eaton Vance Global Macro Absolute Ret Fd I                                                                                   | P                                               | 2015-12-07                           | 2016-01-15                          |
| 854 819 Fidelity Advisor Consumer Discretionary I                                                                                    | P                                               | 2015-09-01                           | 2016-01-15                          |
| 1753 78 Fidelity Advisor Financial Services Fund I                                                                                   | P                                               | 2015-09-01                           | 2016-01-15                          |
| 1446 166 Hennessy Mid Cap 30 Fund Inst                                                                                               | P                                               | 2015-09-01                           | 2016-01-15                          |
| 763 348 Hennessy Japan Fund Investor Class                                                                                           | P                                               | 2015-09-01                           | 2016-01-15                          |
| 574 Tortoise MLP Fund Inc                                                                                                            | P                                               | 2015-12-30                           | 2016-01-15                          |
| 363 048 Van Eck Global Hardasset Fund Y                                                                                              | P                                               | 2015-12-30                           | 2016-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 17,539                |                                            | 19,062                                          | -1,523                                       |
| 6,910                 |                                            | 9,039                                           | -2,129                                       |
| 28,206                |                                            | 28,912                                          | -706                                         |
| 8,089                 |                                            | 8,253                                           | -164                                         |
| 16,763                |                                            | 17,942                                          | -1,179                                       |
| 24,991                |                                            | 25,479                                          | -488                                         |
| 24,701                |                                            | 25,967                                          | -1,266                                       |
| 17,214                |                                            | 17,420                                          | -206                                         |
| 7,718                 |                                            | 9,225                                           | -1,507                                       |
| 8,198                 |                                            | 9,414                                           | -1,216                                       |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1,523                                                                                       |
|                                                                                             |                                      |                                               | -2,129                                                                                       |
|                                                                                             |                                      |                                               | -706                                                                                         |
|                                                                                             |                                      |                                               | -164                                                                                         |
|                                                                                             |                                      |                                               | -1,179                                                                                       |
|                                                                                             |                                      |                                               | -488                                                                                         |
|                                                                                             |                                      |                                               | -1,266                                                                                       |
|                                                                                             |                                      |                                               | -206                                                                                         |
|                                                                                             |                                      |                                               | -1,507                                                                                       |
|                                                                                             |                                      |                                               | -1,216                                                                                       |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 1437 094 Invesco European Small Company Fund Y                                                                                       | P                                            | 2015-09-01                           | 2016-07-26                          |
| 47 845 Invesco European Small Company Fund Y                                                                                         | P                                            | 2015-12-14                           | 2016-07-26                          |
| 112 976 Invesco European Small Company Fund Y                                                                                        | P                                            | 2015-12-14                           | 2016-07-26                          |
| 0 951 Invesco European Small Company Fund Y                                                                                          | P                                            | 2015-12-30                           | 2016-07-26                          |
| 709 729 Invesco European Small Company Fund Y                                                                                        | P                                            | 2016-03-15                           | 2016-07-26                          |
| 2773 83 Fidelity Advisor Financial Services Fund I                                                                                   | P                                            | 2015-09-01                           | 2016-07-26                          |
| 43 Clearbridge American Energy MLP Fund Inc                                                                                          | P                                            | 2015-12-30                           | 2016-09-28                          |
| 95 801 Hennessy Japan Fund Investor Class                                                                                            | P                                            | 2015-09-01                           | 2016-09-28                          |
| 8 Tortoise MLP Fund Inc                                                                                                              | P                                            | 2015-12-30                           | 2016-09-28                          |
| 129 051 Invesco European Small Company Fund Y                                                                                        | P                                            | 2015-09-01                           | 2015-12-07                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 18,294                |                                            | 18,698                                          | -404                                         |
| 609                   |                                            | 606                                             | 3                                            |
| 1,438                 |                                            | 1,430                                           | 8                                            |
| 12                    |                                            | 12                                              |                                              |
| 9,035                 |                                            | 8,900                                           | 135                                          |
| 43,965                |                                            | 43,935                                          | 30                                           |
| 382                   |                                            | 331                                             | 51                                           |
| 2,726                 |                                            | 2,186                                           | 540                                          |
| 157                   |                                            | 129                                             | 28                                           |
| 1,737                 |                                            | 1,679                                           | 58                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | Gains (Col (h) gain minus col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -404                                                                                      |
|                                                                                             |                                      |                                               | 3                                                                                         |
|                                                                                             |                                      |                                               | 8                                                                                         |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               | 135                                                                                       |
|                                                                                             |                                      |                                               | 30                                                                                        |
|                                                                                             |                                      |                                               | 51                                                                                        |
|                                                                                             |                                      |                                               | 540                                                                                       |
|                                                                                             |                                      |                                               | 28                                                                                        |
|                                                                                             |                                      |                                               | 58                                                                                        |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 1139 066 Blackrock Health Sciences Opps Port Inst CI                                                                                 | P                                               | 2015-09-01                           | 2015-12-07                          |
| 2821 435 Blackrock Global Long/Short Credit Fund                                                                                     | P                                               | 2015-09-01                           | 2015-12-07                          |
| 12821 473 Blackrock Global Long/Short Credit Fund                                                                                    | P                                               | 2014-04-15                           | 2015-12-07                          |
| 556 756 Eaton Vance Global Macro Absolute Ret Adv I                                                                                  | P                                               | 2014-12-22                           | 2015-12-07                          |
| 11802 476 Eaton Vance Global Macro Absolute Ret Adv I                                                                                | P                                               | 2014-09-24                           | 2015-12-07                          |
| 172 084 Eaton Vance Growth Richard Bernstein Equ                                                                                     | P                                               | 2013-12-06                           | 2015-12-07                          |
| 216 242 Fidelity Advisor Consumer Discretionary I                                                                                    | P                                               | 2015-09-01                           | 2015-12-07                          |
| 275 14 Fidelity Advisor Financial Services Fund I                                                                                    | P                                               | 2015-09-01                           | 2015-12-07                          |
| 179 148 Hennessy Japan Fund Investor Class                                                                                           | P                                               | 2015-09-01                           | 2015-12-07                          |
| 66 105 Putnam Equity Spectrum Fund Y                                                                                                 | P                                               | 2014-12-09                           | 2015-12-07                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 63,321                |                                            | 62,922                                          | 399                                          |
| 29,315                |                                            | 29,484                                          | -169                                         |
| 133,215               |                                            | 139,656                                         | -6,441                                       |
| 5,768                 |                                            | 5,501                                           | 267                                          |
| 122,274               |                                            | 120,624                                         | 1,650                                        |
| 2,518                 |                                            | 2,394                                           | 124                                          |
| 4,785                 |                                            | 4,545                                           | 240                                          |
| 4,477                 |                                            | 4,185                                           | 292                                          |
| 4,393                 |                                            | 4,088                                           | 305                                          |
| 2,340                 |                                            | 2,905                                           | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 399                                                                                          |
|                                                                                             |                                      |                                               | -169                                                                                         |
|                                                                                             |                                      |                                               | -6,441                                                                                       |
|                                                                                             |                                      |                                               | 267                                                                                          |
|                                                                                             |                                      |                                               | 1,650                                                                                        |
|                                                                                             |                                      |                                               | 124                                                                                          |
|                                                                                             |                                      |                                               | 240                                                                                          |
|                                                                                             |                                      |                                               | 292                                                                                          |
|                                                                                             |                                      |                                               | 305                                                                                          |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 59 809 Putnam Equity Spectrum Fund Y                                                                                                 | P                                               | 2015-06-03                           | 2015-12-07                          |
| 12 757 Putnam Equity Spectrum Fund Y                                                                                                 | P                                               | 2015-09-01                           | 2015-12-07                          |
| 1465 908 Putnam Equity Spectrum Fund Y                                                                                               | P                                               | 2013-10-01                           | 2015-12-07                          |
| 2494 539 Invesco European Small Company Fund Y                                                                                       | P                                               | 2015-09-01                           | 2016-01-15                          |
| 7271 381 Doubleline Total Return Bond Fund Class I                                                                                   | P                                               | 2014-09-24                           | 2016-01-15                          |
| 13949 583 Eaton Vance Global Macro Absolute Ret Fd I                                                                                 | P                                               | 2015-10-28                           | 2016-01-15                          |
| 2242 178 Eaton Vance Growth Richard Bernstein Equ                                                                                    | P                                               | 2013-12-06                           | 2016-01-15                          |
| 1442 468 Fidelity Advisor Consumer Discretionary I                                                                                   | P                                               | 2015-09-01                           | 2016-01-15                          |
| 1973 036 Fidelity Advisor Financial Services Fund I                                                                                  | P                                               | 2015-09-01                           | 2016-01-15                          |
| 1595 864 Hennessy Mid Cap 30 Fund                                                                                                    | P                                               | 2015-09-01                           | 2016-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,117                 |                                            | 2,567                                           | -450                                         |
| 452                   |                                            | 491                                             | -39                                          |
| 51,893                |                                            | 62,523                                          | -10,630                                      |
| 29,860                |                                            | 32,454                                          | -2,594                                       |
| 79,185                |                                            | 79,691                                          | -506                                         |
| 124,988               |                                            | 127,946                                         | -2,958                                       |
| 29,440                |                                            | 31,111                                          | -1,671                                       |
| 28,287                |                                            | 30,315                                          | -2,028                                       |
| 28,116                |                                            | 29,986                                          | -1,870                                       |
| 27,257                |                                            | 32,600                                          | -5,343                                       |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -450                                                                                         |
|                                                                                             |                                      |                                               | -39                                                                                          |
|                                                                                             |                                      |                                               | -10,630                                                                                      |
|                                                                                             |                                      |                                               | -2,594                                                                                       |
|                                                                                             |                                      |                                               | -506                                                                                         |
|                                                                                             |                                      |                                               | -2,958                                                                                       |
|                                                                                             |                                      |                                               | -1,671                                                                                       |
|                                                                                             |                                      |                                               | -2,028                                                                                       |
|                                                                                             |                                      |                                               | -1,870                                                                                       |
|                                                                                             |                                      |                                               | -5,343                                                                                       |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1302 913 Hennessy Japan Fund Investor Class                                                                                          | P                                               | 2015-09-01                              | 2016-01-15                          |
| 1142 814 Van Eck Global Hardasset Fund Y                                                                                             | P                                               | 2015-12-30                              | 2016-01-15                          |
| 7996 949 Victory Portfolio Incore Fund for Income I                                                                                  | P                                               | 2014-12-18                              | 2016-01-19                          |
| 4519 207 Doubleline Total Return Bond Fund Class I                                                                                   | P                                               | 2015-02-03                              | 2016-02-02                          |
| 2934 339 Doubleline Total Return Bond Fund Class I                                                                                   | P                                               | 2014-09-24                              | 2016-02-02                          |
| 4997 049 Victory Portfolio Incore Fund for Income I                                                                                  | P                                               | 2015-02-26                              | 2016-02-02                          |
| 3167 831 Victory Portfolio Incore Fund for Income I                                                                                  | P                                               | 2014-12-18                              | 2016-02-02                          |
| 2212 844 Invesco European Small Company Fund Y                                                                                       | P                                               | 2015-09-01                              | 2016-07-13                          |
| 195 925 Invesco European Small Company Fund Y                                                                                        | P                                               | 2016-03-28                              | 2016-07-13                          |
| 98 658 Invesco European Small Company Fund Y                                                                                         | P                                               | 2016-03-23                              | 2016-07-13                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 29,381                |                                            | 29,732                                          | -351                                         |
| 25,805                |                                            | 29,633                                          | -3,828                                       |
| 79,170                |                                            | 81,691                                          | -2,521                                       |
| 49,305                |                                            | 49,201                                          | 104                                          |
| 32,014                |                                            | 32,295                                          | -281                                         |
| 49,671                |                                            | 50,604                                          | -933                                         |
| 31,488                |                                            | 32,588                                          | -1,100                                       |
| 27,815                |                                            | 28,789                                          | -974                                         |
| 2,463                 |                                            | 2,500                                           | -37                                          |
| 1,240                 |                                            | 1,250                                           | -10                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -351                                                                                         |
|                                                                                             |                                      |                                               | -3,828                                                                                       |
|                                                                                             |                                      |                                               | -2,521                                                                                       |
|                                                                                             |                                      |                                               | 104                                                                                          |
|                                                                                             |                                      |                                               | -281                                                                                         |
|                                                                                             |                                      |                                               | -933                                                                                         |
|                                                                                             |                                      |                                               | -1,100                                                                                       |
|                                                                                             |                                      |                                               | -974                                                                                         |
|                                                                                             |                                      |                                               | -37                                                                                          |
|                                                                                             |                                      |                                               | -10                                                                                          |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 77 601 Invesco European Small Company Fund Y                                                                                         | P                                               | 2015-12-14                              | 2016-07-13                          |
| 183 239 Invesco European Small Company Fund Y                                                                                        | P                                               | 2015-12-14                              | 2016-07-13                          |
| 1196 172 Invesco European Small Company Fund Y                                                                                       | P                                               | 2016-03-15                              | 2016-07-13                          |
| 2339 203 Eaton Vance Growth Richard Bernstein Equ                                                                                    | P                                               | 2014-02-14                              | 2016-07-13                          |
| 1888 708 Fidelity Advisor Financial Services Fund I                                                                                  | P                                               | 2015-09-01                              | 2016-07-13                          |
| 21 91 Fidelity Advisor Financial Services Fund I                                                                                     | P                                               | 2015-12-21                              | 2016-07-13                          |
| 2 988 Fidelity Advisor Financial Services Fund I                                                                                     | P                                               | 2015-12-21                              | 2016-07-13                          |
| 83 5 Fidelity Advisor Financial Services Fund I                                                                                      | P                                               | 2016-03-23                              | 2016-07-13                          |
| 167 336 Fidelity Advisor Financial Services Fund I                                                                                   | P                                               | 2016-03-28                              | 2016-07-13                          |
| 1011 463 Fidelity Advisor Financial Services Fund I                                                                                  | P                                               | 2016-03-15                              | 2016-07-13                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 975                   |                                            | 983                                             | -8                                           |
| 2,303                 |                                            | 2,320                                           | -17                                          |
| 15,036                |                                            | 15,000                                          | 36                                           |
| 33,848                |                                            | 33,046                                          | 802                                          |
| 29,521                |                                            | 28,751                                          | 770                                          |
| 342                   |                                            | 340                                             | 2                                            |
| 47                    |                                            | 46                                              | 1                                            |
| 1,305                 |                                            | 1,250                                           | 55                                           |
| 2,615                 |                                            | 2,500                                           | 115                                          |
| 15,809                |                                            | 15,000                                          | 809                                          |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -8                                                                                           |
|                                                                                             |                                      |                                               | -17                                                                                          |
|                                                                                             |                                      |                                               | 36                                                                                           |
|                                                                                             |                                      |                                               | 802                                                                                          |
|                                                                                             |                                      |                                               | 770                                                                                          |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 55                                                                                           |
|                                                                                             |                                      |                                               | 115                                                                                          |
|                                                                                             |                                      |                                               | 809                                                                                          |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 8909 083 Eaton Vance Global Macro Absolute Ret Fd I                                                                                  | P                                               | 2015-12-07                           | 2016-09-29                          |
| 427 403 Eaton Vance Growth Richard Bernstein Equ                                                                                     | P                                               | 2016-03-15                           | 2016-09-29                          |
| 853 923 Fidelity Advisor Consumer Discretionary I                                                                                    | P                                               | 2015-09-01                           | 2016-09-29                          |
| 242 938 Hennessy Mid Cap 30 Fund                                                                                                     | P                                               | 2015-09-01                           | 2016-09-29                          |
| 914 634 Hennessy Japan Fund Investor Class                                                                                           | P                                               | 2015-09-01                           | 2016-09-29                          |
| 832 341 Van Eck Global Hardasset Fund Y                                                                                              | P                                               | 2015-12-30                           | 2016-09-29                          |
| 6 Amphenol Corp Class A                                                                                                              | P                                               | 2015-08-04                           | 2015-12-03                          |
| 13 Air Lease Corp                                                                                                                    | P                                               | 2015-08-04                           | 2015-12-03                          |
| 16 Aramark                                                                                                                           | P                                               | 2015-08-04                           | 2015-12-03                          |
| 1 Boston Properties Inc                                                                                                              | P                                               | 2015-08-04                           | 2015-12-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 80,984                |                                            | 81,772                                          | -788                                         |
| 6,330                 |                                            | 5,860                                           | 470                                          |
| 18,931                |                                            | 17,950                                          | 981                                          |
| 4,715                 |                                            | 4,968                                           | -253                                         |
| 25,738                |                                            | 20,872                                          | 4,866                                        |
| 29,914                |                                            | 21,583                                          | 8,331                                        |
| 323                   |                                            | 334                                             | -11                                          |
| 440                   |                                            | 455                                             | -15                                          |
| 540                   |                                            | 518                                             | 22                                           |
| 122                   |                                            | 123                                             | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -788                                                                                         |
|                                                                                             |                                      |                                               | 470                                                                                          |
|                                                                                             |                                      |                                               | 981                                                                                          |
|                                                                                             |                                      |                                               | -253                                                                                         |
|                                                                                             |                                      |                                               | 4,866                                                                                        |
|                                                                                             |                                      |                                               | 8,331                                                                                        |
|                                                                                             |                                      |                                               | -11                                                                                          |
|                                                                                             |                                      |                                               | -15                                                                                          |
|                                                                                             |                                      |                                               | 22                                                                                           |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 23 CBS Corp Class B                                                                                                                  | P                                               | 2015-08-04                           | 2015-12-03                          |
| 5 Discover Financial Services                                                                                                        | P                                               | 2015-08-04                           | 2015-12-03                          |
| 12 Jarden Corp                                                                                                                       | P                                               | 2015-11-03                           | 2015-12-03                          |
| 4 Lyondellbasell Industries N V Class A                                                                                              | P                                               | 2015-08-04                           | 2015-12-03                          |
| 16 Marathon Petroleum Corp                                                                                                           | P                                               | 2015-08-04                           | 2015-12-03                          |
| 3 PNC Financial Services Group Inc                                                                                                   | P                                               | 2015-08-04                           | 2015-12-03                          |
| 5 Raytheon Co                                                                                                                        | P                                               | 2015-10-02                           | 2015-12-03                          |
| 11 ServiceNow Inc                                                                                                                    | P                                               | 2015-08-04                           | 2015-12-03                          |
| 3 Voya Financial Inc                                                                                                                 | P                                               | 2015-08-04                           | 2015-12-03                          |
| 12 WebMD Health Corp                                                                                                                 | P                                               | 2015-08-04                           | 2015-12-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,138                 |                                            | 1,216                                           | -78                                          |
| 278                   |                                            | 275                                             | 3                                            |
| 574                   |                                            | 581                                             | -7                                           |
| 383                   |                                            | 367                                             | 16                                           |
| 888                   |                                            | 838                                             | 50                                           |
| 284                   |                                            | 294                                             | -10                                          |
| 614                   |                                            | 537                                             | 77                                           |
| 974                   |                                            | 855                                             | 119                                          |
| 120                   |                                            | 140                                             | -20                                          |
| 569                   |                                            | 528                                             | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -78                                                                                          |
|                                                                                             |                                      |                                               | 3                                                                                            |
|                                                                                             |                                      |                                               | -7                                                                                           |
|                                                                                             |                                      |                                               | 16                                                                                           |
|                                                                                             |                                      |                                               | 50                                                                                           |
|                                                                                             |                                      |                                               | -10                                                                                          |
|                                                                                             |                                      |                                               | 77                                                                                           |
|                                                                                             |                                      |                                               | 119                                                                                          |
|                                                                                             |                                      |                                               | -20                                                                                          |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 3 Whirlpool Corp                                                                                                                     | P                                               | 2015-10-02                           | 2015-12-03                          |
| 38 Boston Properties Inc                                                                                                             | P                                               | 2015-08-04                           | 2016-01-05                          |
| 81 CBS Corp Class B                                                                                                                  | P                                               | 2015-08-04                           | 2016-01-05                          |
| 14 CBS Corp Class B                                                                                                                  | P                                               | 2015-10-02                           | 2016-01-05                          |
| 1 Endo International PLC                                                                                                             | P                                               | 2015-08-04                           | 2016-01-05                          |
| 99 Jarden Corp                                                                                                                       | P                                               | 2015-11-03                           | 2016-01-05                          |
| 17 Louisiana Pacific Corp                                                                                                            | P                                               | 2015-12-03                           | 2016-01-05                          |
| 1 PNC Financial Services Group Inc                                                                                                   | P                                               | 2015-08-04                           | 2016-01-05                          |
| 1 Raytheon Co                                                                                                                        | P                                               | 2015-10-02                           | 2016-01-05                          |
| 103 WebMD Health Corp                                                                                                                | P                                               | 2015-08-04                           | 2016-01-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 474                   |                                            | 442                                             | 32                                           |
| 4,841                 |                                            | 4,683                                           | 158                                          |
| 3,747                 |                                            | 4,281                                           | -534                                         |
| 648                   |                                            | 557                                             | 91                                           |
| 60                    |                                            | 85                                              | -25                                          |
| 5,572                 |                                            | 4,794                                           | 778                                          |
| 302                   |                                            | 291                                             | 11                                           |
| 93                    |                                            | 98                                              | -5                                           |
| 126                   |                                            | 108                                             | 18                                           |
| 5,012                 |                                            | 4,531                                           | 481                                          |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 32                                                                                           |
|                                                                                             |                                      |                                               | 158                                                                                          |
|                                                                                             |                                      |                                               | -534                                                                                         |
|                                                                                             |                                      |                                               | 91                                                                                           |
|                                                                                             |                                      |                                               | -25                                                                                          |
|                                                                                             |                                      |                                               | 778                                                                                          |
|                                                                                             |                                      |                                               | 11                                                                                           |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | 18                                                                                           |
|                                                                                             |                                      |                                               | 481                                                                                          |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 87 Amphenol Corp Class A                                                                                                             | P                                               | 2015-08-04                           | 2016-01-15                          |
| 3 Amphenol Corp Class A                                                                                                              | P                                               | 2016-01-05                           | 2016-01-15                          |
| 32 Avago Technologies Ltd                                                                                                            | P                                               | 2016-01-05                           | 2016-01-15                          |
| 139 Air Lease Corp                                                                                                                   | P                                               | 2015-08-04                           | 2016-01-15                          |
| 140 Aramark                                                                                                                          | P                                               | 2015-08-04                           | 2016-01-15                          |
| 1 Aramark                                                                                                                            | P                                               | 2016-01-05                           | 2016-01-15                          |
| 166 Brookdale Senior Living Inc                                                                                                      | P                                               | 2015-08-04                           | 2016-01-15                          |
| 31 Brookdale Senior Living Inc                                                                                                       | P                                               | 2015-10-02                           | 2016-01-15                          |
| 13 Brookdale Senior Living Inc                                                                                                       | P                                               | 2015-12-03                           | 2016-01-15                          |
| 26 Brookdale Senior Living Inc                                                                                                       | P                                               | 2016-01-05                           | 2016-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,943                 |                                            | 3,994                                           | -51                                          |
| 136                   |                                            | 152                                             | -16                                          |
| 3,867                 |                                            | 4,442                                           | -575                                         |
| 3,650                 |                                            | 3,650                                           |                                              |
| 4,346                 |                                            | 4,367                                           | -21                                          |
| 31                    |                                            | 33                                              | -2                                           |
| 2,501                 |                                            | 2,501                                           |                                              |
| 467                   |                                            | 467                                             |                                              |
| 196                   |                                            | 196                                             |                                              |
| 392                   |                                            | 392                                             |                                              |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -51                                                                                          |
|                                                                                             |                                      |                                               | -16                                                                                          |
|                                                                                             |                                      |                                               | -575                                                                                         |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -21                                                                                          |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               |                                                                                              |

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 85 Discover Financial Services                                                                                                    | P                                            | 2015-08-04                           | 2016-01-15                       |
| 1 Discover Financial Services                                                                                                     | P                                            | 2016-01-05                           | 2016-01-15                       |
| 58 Dollar Tree Inc                                                                                                                | P                                            | 2016-01-05                           | 2016-01-15                       |
| 62 Endo International PLC                                                                                                         | P                                            | 2015-08-04                           | 2016-01-15                       |
| 4 Endo International PLC                                                                                                          | P                                            | 2015-10-02                           | 2016-01-15                       |
| 10 Endo International PLC                                                                                                         | P                                            | 2015-12-03                           | 2016-01-15                       |
| 50 Lyondellbasell Industries N V Class A                                                                                          | P                                            | 2015-08-04                           | 2016-01-15                       |
| 2 Lyondellbasell Industries N V Class A                                                                                           | P                                            | 2016-01-05                           | 2016-01-15                       |
| 255 Louisiana Pacific Corp                                                                                                        | P                                            | 2015-12-03                           | 2016-01-15                       |
| 82 Marathon Petroleum Corp                                                                                                        | P                                            | 2015-08-04                           | 2016-01-15                       |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,154                 |                                            | 4,154                                           |                                              |
| 49                    |                                            | 49                                              |                                              |
| 4,334                 |                                            | 4,385                                           | - 51                                         |
| 3,200                 |                                            | 3,200                                           |                                              |
| 206                   |                                            | 206                                             |                                              |
| 516                   |                                            | 516                                             |                                              |
| 3,750                 |                                            | 3,750                                           |                                              |
| 150                   |                                            | 150                                             |                                              |
| 3,975                 |                                            | 3,975                                           |                                              |
| 3,391                 |                                            | 3,391                                           |                                              |

[illegible]

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 7 Marathon Petroleum Corp                                                                                                            | P                                            | 2016-01-05                           | 2016-01-15                          |
| 105 Newell Rubbermaid Inc                                                                                                            | P                                            | 2016-01-05                           | 2016-01-15                          |
| 49 PNC Financial Services Group Inc                                                                                                  | P                                            | 2015-08-04                           | 2016-01-15                          |
| 67 Regency Centers Corp                                                                                                              | P                                            | 2016-01-05                           | 2016-01-15                          |
| 37 Raytheon Co                                                                                                                       | P                                            | 2015-10-02                           | 2016-01-15                          |
| 60 Ryder System Inc                                                                                                                  | P                                            | 2015-08-04                           | 2016-01-15                          |
| 5 Ryder System Inc                                                                                                                   | P                                            | 2015-10-02                           | 2016-01-15                          |
| 8 Ryder System Inc                                                                                                                   | P                                            | 2015-12-03                           | 2016-01-15                          |
| 7 Ryder System Inc                                                                                                                   | P                                            | 2016-01-05                           | 2016-01-15                          |
| 54 ServiceNow Inc                                                                                                                    | P                                            | 2015-08-04                           | 2016-01-15                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 290                   |                                            | 290                                             |                                              |
| 3,867                 |                                            | 3,867                                           |                                              |
| 4,209                 |                                            | 4,228                                           | -19                                          |
| 4,521                 |                                            | 4,538                                           | -17                                          |
| 4,432                 |                                            | 3,976                                           | 456                                          |
| 2,918                 |                                            | 5,497                                           | -2,579                                       |
| 243                   |                                            | 356                                             | -113                                         |
| 389                   |                                            | 504                                             | -115                                         |
| 340                   |                                            | 398                                             | -58                                          |
| 4,095                 |                                            | 4,095                                           |                                              |

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<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               | -19                                                                                       |
|                                                                                             |                                      |                                               | -17                                                                                       |
|                                                                                             |                                      |                                               | 456                                                                                       |
|                                                                                             |                                      |                                               | -2,579                                                                                    |
|                                                                                             |                                      |                                               | -113                                                                                      |
|                                                                                             |                                      |                                               | -115                                                                                      |
|                                                                                             |                                      |                                               | -58                                                                                       |
|                                                                                             |                                      |                                               |                                                                                           |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 114 Voya Financial Inc                                                                                                               | P                                               | 2015-08-04                              | 2016-01-15                          |
| 3 Voya Financial Inc                                                                                                                 | P                                               | 2015-10-02                              | 2016-01-15                          |
| 8 Voya Financial Inc                                                                                                                 | P                                               | 2016-01-05                              | 2016-01-15                          |
| 29 Whirlpool Corp                                                                                                                    | P                                               | 2015-10-02                              | 2016-01-15                          |
| 2 Whirlpool Corp                                                                                                                     | P                                               | 2016-01-05                              | 2016-01-15                          |
| 59 Yum Brands Inc                                                                                                                    | P                                               | 2015-08-04                              | 2016-01-15                          |
| 4 Yum Brands Inc                                                                                                                     | P                                               | 2015-12-03                              | 2016-01-15                          |
| 9 Amphenol Corp Class A                                                                                                              | P                                               | 2016-02-03                              | 2016-03-02                          |
| 33 Air Lease Corp                                                                                                                    | P                                               | 2016-02-03                              | 2016-03-02                          |
| 1 Broadcom Ltd                                                                                                                       | P                                               | 2016-02-03                              | 2016-03-02                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,429                 |                                            | 3,429                                           |                                              |
| 90                    |                                            | 90                                              |                                              |
| 241                   |                                            | 241                                             |                                              |
| 3,719                 |                                            | 3,719                                           |                                              |
| 256                   |                                            | 256                                             |                                              |
| 3,952                 |                                            | 4,016                                           | -64                                          |
| 268                   |                                            | 295                                             | -27                                          |
| 496                   |                                            | 531                                             | -35                                          |
| 1,007                 |                                            | 868                                             | 139                                          |
| 136                   |                                            | 133                                             | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -64                                                                                          |
|                                                                                             |                                      |                                               | -27                                                                                          |
|                                                                                             |                                      |                                               | -35                                                                                          |
|                                                                                             |                                      |                                               | 139                                                                                          |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 6 Discover Financial Services                                                                                                        | P                                               | 2016-02-03                           | 2016-03-02                          |
| 54 Lyondellbasell Industries N V Class A                                                                                             | P                                               | 2016-02-03                           | 2016-03-02                          |
| 25 Louisiana Pacific Corp                                                                                                            | P                                               | 2016-02-03                           | 2016-03-02                          |
| 7 Newell Rubbermaid Inc                                                                                                              | P                                               | 2016-02-03                           | 2016-03-02                          |
| 1 PNC Financial Services Group Inc                                                                                                   | P                                               | 2016-02-03                           | 2016-03-02                          |
| 1 Regency Centers Corp                                                                                                               | P                                               | 2016-02-03                           | 2016-03-02                          |
| 2 ServiceNow Inc                                                                                                                     | P                                               | 2016-02-03                           | 2016-03-02                          |
| 6 Voya Financial Inc                                                                                                                 | P                                               | 2016-02-03                           | 2016-03-02                          |
| 6 Whirlpool Corp                                                                                                                     | P                                               | 2016-02-03                           | 2016-03-02                          |
| 4 Yum Brands Inc                                                                                                                     | P                                               | 2016-02-03                           | 2016-03-02                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 286                   |                                            | 278                                             | 8                                            |
| 4,319                 |                                            | 4,868                                           | -549                                         |
| 416                   |                                            | 395                                             | 21                                           |
| 279                   |                                            | 279                                             |                                              |
| 85                    |                                            | 95                                              | -10                                          |
| 73                    |                                            | 75                                              | -2                                           |
| 115                   |                                            | 118                                             | -3                                           |
| 183                   |                                            | 218                                             | -35                                          |
| 946                   |                                            | 909                                             | 37                                           |
| 301                   |                                            | 375                                             | -74                                          |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 8                                                                                            |
|                                                                                             |                                      |                                               | -549                                                                                         |
|                                                                                             |                                      |                                               | 21                                                                                           |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -10                                                                                          |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -35                                                                                          |
|                                                                                             |                                      |                                               | 37                                                                                           |
|                                                                                             |                                      |                                               | -74                                                                                          |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 3 Brookdale Senior Living Inc                                                                                                        | P                                               | 2016-02-03                           | 2016-04-05                          |
| 1 Broadcom Ltd                                                                                                                       | P                                               | 2016-02-03                           | 2016-04-05                          |
| 72 Endo International PLC                                                                                                            | P                                               | 2016-02-03                           | 2016-04-05                          |
| 23 Endo International PLC                                                                                                            | P                                               | 2016-03-02                           | 2016-04-05                          |
| 5 Newell Rubbermaid Inc                                                                                                              | P                                               | 2016-02-03                           | 2016-04-05                          |
| 1 ServiceNow Inc                                                                                                                     | P                                               | 2016-02-03                           | 2016-04-05                          |
| 1 Whirlpool Corp                                                                                                                     | P                                               | 2016-02-03                           | 2016-04-05                          |
| 71 Cerner Corp                                                                                                                       | P                                               | 2016-02-03                           | 2016-08-03                          |
| 7 Cerner Corp                                                                                                                        | P                                               | 2016-03-02                           | 2016-08-03                          |
| 2 Cerner Corp                                                                                                                        | P                                               | 2016-04-05                           | 2016-08-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 48                    |                                            | 76                                              | -28                                          |
| 155                   |                                            | 133                                             | 22                                           |
| 1,926                 |                                            | 6,087                                           | -4,161                                       |
| 615                   |                                            | 993                                             | -378                                         |
| 224                   |                                            | 213                                             | 11                                           |
| 64                    |                                            | 61                                              | 3                                            |
| 181                   |                                            | 152                                             | 29                                           |
| 4,700                 |                                            | 4,001                                           | 699                                          |
| 463                   |                                            | 359                                             | 104                                          |
| 132                   |                                            | 108                                             | 24                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -28                                                                                          |
|                                                                                             |                                      |                                               | 22                                                                                           |
|                                                                                             |                                      |                                               | -4,161                                                                                       |
|                                                                                             |                                      |                                               | -378                                                                                         |
|                                                                                             |                                      |                                               | 11                                                                                           |
|                                                                                             |                                      |                                               | 3                                                                                            |
|                                                                                             |                                      |                                               | 29                                                                                           |
|                                                                                             |                                      |                                               | 699                                                                                          |
|                                                                                             |                                      |                                               | 104                                                                                          |
|                                                                                             |                                      |                                               | 24                                                                                           |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 32 Raytheon Co                                                                                                                       | P                                               | 2016-02-03                              | 2016-08-03                          |
| 3 Raytheon Co                                                                                                                        | P                                               | 2016-04-05                              | 2016-08-03                          |
| 3 Amphenol Corp Class A                                                                                                              | P                                               | 2016-02-03                              | 2016-10-03                          |
| 7 Aramark                                                                                                                            | P                                               | 2016-02-03                              | 2016-10-03                          |
| 1 Broadcom Ltd                                                                                                                       | P                                               | 2016-02-03                              | 2016-10-03                          |
| 2 Discover Financial Services                                                                                                        | P                                               | 2016-04-05                              | 2016-10-03                          |
| 1 Discover Financial Services                                                                                                        | P                                               | 2016-02-03                              | 2016-10-03                          |
| 4 Louisiana Pacific Corp                                                                                                             | P                                               | 2016-02-03                              | 2016-10-03                          |
| 5 Marathon Petroleum Corp                                                                                                            | P                                               | 2016-02-03                              | 2016-10-03                          |
| 3 Microsemi Corp                                                                                                                     | P                                               | 2016-03-02                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,507                 |                                            | 4,068                                           | 439                                          |
| 422                   |                                            | 378                                             | 44                                           |
| 193                   |                                            | 177                                             | 16                                           |
| 265                   |                                            | 235                                             | 30                                           |
| 170                   |                                            | 133                                             | 37                                           |
| 113                   |                                            | 102                                             | 11                                           |
| 56                    |                                            | 51                                              | 5                                            |
| 76                    |                                            | 66                                              | 10                                           |
| 204                   |                                            | 228                                             | -24                                          |
| 124                   |                                            | 107                                             | 17                                           |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 439                                                                                          |
|                                                                                             |                                      |                                               | 44                                                                                           |
|                                                                                             |                                      |                                               | 16                                                                                           |
|                                                                                             |                                      |                                               | 30                                                                                           |
|                                                                                             |                                      |                                               | 37                                                                                           |
|                                                                                             |                                      |                                               | 11                                                                                           |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | 10                                                                                           |
|                                                                                             |                                      |                                               | -24                                                                                          |
|                                                                                             |                                      |                                               | 17                                                                                           |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 7 Newell Brands Inc                                                                                                                  | P                                            | 2016-02-03                           | 2016-10-03                          |
| 9 ServiceNow Inc                                                                                                                     | P                                            | 2016-02-03                           | 2016-10-03                          |
| 52 Yum Brands Inc                                                                                                                    | P                                            | 2016-02-03                           | 2016-10-03                          |
| 1 Yum Brands Inc                                                                                                                     | P                                            | 2016-04-05                           | 2016-10-03                          |
| 2 Amphenol Corp Class A                                                                                                              | P                                            | 2016-02-03                           | 2016-11-03                          |
| 14 Air Lease Corp                                                                                                                    | P                                            | 2016-02-03                           | 2016-11-03                          |
| 1 Broadcom Ltd                                                                                                                       | P                                            | 2016-02-03                           | 2016-11-03                          |
| 2 Discover Financial Services                                                                                                        | P                                            | 2016-02-03                           | 2016-11-03                          |
| 4 Dow Chemical Co                                                                                                                    | P                                            | 2016-03-02                           | 2016-11-03                          |
| 1 Marathon Petroleum Corp                                                                                                            | P                                            | 2016-02-03                           | 2016-11-03                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 365                   |                                            | 299                                             | 66                                           |
| 717                   |                                            | 529                                             | 188                                          |
| 4,725                 |                                            | 4,903                                           | -178                                         |
| 91                    |                                            | 82                                              | 9                                            |
| 130                   |                                            | 118                                             | 12                                           |
| 424                   |                                            | 464                                             | -40                                          |
| 173                   |                                            | 133                                             | 40                                           |
| 112                   |                                            | 101                                             | 11                                           |
| 214                   |                                            | 199                                             | 15                                           |
| 40                    |                                            | 37                                              | 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 |                                      |                                               | Gains (Col (h) gain minus col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 66                                                                                        |
|                                                                                             |                                      |                                               | 188                                                                                       |
|                                                                                             |                                      |                                               | -178                                                                                      |
|                                                                                             |                                      |                                               | 9                                                                                         |
|                                                                                             |                                      |                                               | 12                                                                                        |
|                                                                                             |                                      |                                               | -40                                                                                       |
|                                                                                             |                                      |                                               | 40                                                                                        |
|                                                                                             |                                      |                                               | 11                                                                                        |
|                                                                                             |                                      |                                               | 15                                                                                        |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 18 Microsemi Corp                                                                                                                    | P                                            | 2016-03-02                           | 2016-11-03                          |
| 4 PNC Financial Services Group Inc                                                                                                   | P                                            | 2016-02-03                           | 2016-11-03                          |
| 5 ServiceNow Inc                                                                                                                     | P                                            | 2016-02-03                           | 2016-11-03                          |
| 11 Voya Financial Inc                                                                                                                | P                                            | 2016-02-03                           | 2016-11-03                          |
| 100000 Credit Suisse XBI & XLE 12 55% 05/31/17                                                                                       | P                                            |                                      | 2016-05-26                          |
| 50000 Royal Bank of Canada 21 89% XBI                                                                                                | P                                            |                                      | 2016-06-20                          |
| 100000 Credit Suisse XBI & XLE 12 55% 05/31/17                                                                                       | P                                            |                                      | 2016-08-31                          |
| 52000 JPMorgan Chase Finl 14 80%                                                                                                     | P                                            |                                      | 2016-09-22                          |
| 2011 NISSAN MAXIMA                                                                                                                   | P                                            | 2011-08-08                           | 2016-08-26                          |
| Capital Gain Dividends                                                                                                               |                                              |                                      |                                     |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 869                   |                                            | 642                                             | 227                                          |
| 380                   |                                            | 371                                             | 9                                            |
| 420                   |                                            | 303                                             | 117                                          |
| 334                   |                                            | 320                                             | 14                                           |
| 100,000               |                                            | 100,000                                         |                                              |
| 50,000                |                                            | 50,000                                          |                                              |
| 100,000               |                                            | 100,000                                         |                                              |
| 52,000                |                                            | 52,000                                          |                                              |
| 7,000                 | 39,265                                     | 39,265                                          | 7,000                                        |
|                       |                                            |                                                 | 52,880                                       |

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<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 227                                                                                       |
|                                                                                             |                                      |                                               | 9                                                                                         |
|                                                                                             |                                      |                                               | 117                                                                                       |
|                                                                                             |                                      |                                               | 14                                                                                        |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               | 7,000                                                                                     |
|                                                                                             |                                      |                                               |                                                                                           |

**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)                                                        |                                                                                                           |                                |                                                                                        |         |
| <b>a</b> <i>Paid during the year</i>                                                       |                                                                                                           |                                |                                                                                        |         |
| PALM SPRINGS UNIFIED SCHOOL DISTRIC<br>13144 EL RIO LANE<br>DESERT HOT SPRINGS,CA 92240    | NONE                                                                                                      | EXEMPT                         | EDUCATIONAL SERVICES - ART WITH HEART PROGRAM                                          | 12,000  |
| JAMES WORKMAN MIDDLE SCHOOL<br>69300 30TH AVE<br>CATHEDRAL CITY,CA 92234                   | NONE                                                                                                      | EXEMPT                         | INSTRUMENT REPLACEMENT PROJECT/DIGITAL STORYTELLING IN SPECIAL EDUCATION CLASSROOM     | 6,250   |
| OLIVE CREST<br>73-725 EL PASEO SUITE 23C<br>PALM DESERT,CA 92260                           | NONE                                                                                                      | EXEMPT                         | SAFE FAMILY HOME PROGRAM                                                               | 14,250  |
| PALM SPRINGS USD HEALTH SERVICES<br>1000 E TAHQUITZ CANYON WAY<br>PALM SPRINGS,CA 92262    | NONE                                                                                                      | EXEMPT                         | VISION SCREENING FOR DIFFICULT TO SCREEN, SPECIAL NEEDS, NON/PRE VERBAL AND PRE-SCHOOL | 4,193   |
| PALM SPRINGS UNIFIED SCHOOL DISTRIC<br>1000 E TAHQUITZ CANYON WAY<br>PALM SPRINGS,CA 92262 | NONE                                                                                                      | EXEMPT                         | DIGICOM AFTER SCHOOL PROGRAM                                                           | 16,794  |
| <b>Total . . . . . ▶ 3a</b>                                                                |                                                                                                           |                                |                                                                                        | 622,980 |

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)                                                    |                                                                                                           |                                |                                                                               |         |
| <b>a</b> <i>Paid during the year</i>                                                   |                                                                                                           |                                |                                                                               |         |
| INDIO HIGH SCHOOL<br>81-750 AVENUE 46<br>INDIO,CA 92201                                | NONE                                                                                                      | EXEMPT                         | INSTRUMENTS FOR IHS BANDS                                                     | 10,000  |
| PALM SPRINGS HIGH SCHOOL<br>MUSIC BOOS<br>2401 E BARISTO RD<br>PALM SPRINGS,CA 92262   | NONE                                                                                                      | EXEMPT                         | MUSIC ENRICHMENT - STUDENT WORKSHOPS & MUSIC ASSISTANCE/ORCHESTRA INSTRUMENTS | 9,981   |
| THE WELL IN THE DESERT<br>555 COMMERCIAL WAY SUITE 10<br>PALM SPRINGS,CA 92262         | NONE                                                                                                      | EXEMPT                         | WEEKLY FOOD FOR 300-400 CHILDREN, FEEDING OUR CHILDREN                        | 8,125   |
| WORLD AFFAIRS COUNCIL OF THE DESERT<br>45-200 CLUB DR SUITE B<br>INDIAN WELLS,CA 92210 | NONE                                                                                                      | EXEMPT                         | ACADEMIC WORLD QUEST STUDENT COMPETITION                                      | 5,375   |
| THE STEINWAY SOCIETY OF RIVERSIDE C<br>PO BOX 3015<br>RANCHO MIRAGE,CA 92270           | NONE                                                                                                      | EXEMPT                         | SUMMER MUSIC CAMP & MUSIC ENRICHMENT                                          | 4,750   |
| <b>Total . . . . . ▶ 3a</b>                                                            |                                                                                                           |                                |                                                                               | 622,980 |

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)                                                            |                                                                                                           |                                |                                                            |         |
| <b>a</b> <i>Paid during the year</i>                                                           |                                                                                                           |                                |                                                            |         |
| BOYS AND GIRLS CLUB OF CATHEDRAL CI<br>32141 WHISPERING PALMS TRAIL<br>CATHEDRAL CITY,CA 92234 | NONE                                                                                                      | EXEMPT                         | MIDDLE SCHOOL/HIGH SCHOOL RETENTION INTERVENTION SUPPORT   | 2,875   |
| COACHELLA VALLEY HISTORICAL MUSEUM<br>82616 MILES AVE<br>INDIO,CA 92201                        | NONE                                                                                                      | EXEMPT                         | JUNIOR HISTORIANS AFTERSCHOOL PROGRAM                      | 1,125   |
| RAYMOND CREE MIDDLE SCHOOL<br>1011 VISTA CHINO<br>PALM SPRINGS,CA 92262                        | NONE                                                                                                      | EXEMPT                         | INSTRUMENT/EQUIPMENT REPLACEMENT PROJECT                   | 2,500   |
| PEGASUS RIDING ACADEMY<br>PO BOX 1378<br>PALM DESERT,CA 92255                                  | NONE                                                                                                      | EXEMPT                         | RIDING THERAPY FOR DISABLED CHILDREN/VOLUNTEER COORDINATOR | 4,780   |
| UNITED CEREBRAL PALSY OF INLAND EMP<br>35325 DATE PALM DR SUITE 139<br>CATHEDRAL CITY,CA 92234 | NONE                                                                                                      | EXEMPT                         | CATHEDRAL CITY SUMMER CAMP                                 | 4,500   |
| <b>Total . . . . . ▶ 3a</b>                                                                    |                                                                                                           |                                |                                                            | 622,980 |

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)                                                       |                                                                                                           |                                |                                                      |         |
| <b>a</b> <i>Paid during the year</i>                                                      |                                                                                                           |                                |                                                      |         |
| BARBARA SINATRA CHILDREN'S CENTER<br>39000 BOB HOPE DR<br>RANCHO MIRAGE,CA 92270          | NONE                                                                                                      | EXEMPT                         | CHILD VICTIMS OF ABUSE PROJECT                       | 3,875   |
| MCCARTHY FAMILY DEVELOPMENT CENTER<br>43500 MONTEREY AVE<br>PALM DESERT,CA 92260          | NONE                                                                                                      | EXEMPT                         | FAMILY EDUCATION LITERACY PROJECT                    | 12,397  |
| GENERAL PATTON MEMORIAL MUSEUM<br>62510 CHIRIACO ROAD<br>CHIRIACO SUMMIT,CA 92201         | NONE                                                                                                      | EXEMPT                         | PRESERVING VITAL WORLD WAR II INFORMATION            | 2,478   |
| BOYS GIRLS CLUB OF COACHELLA VALLEY<br>42600 COOK ST STE 202<br>PALM DESERT,CA 92211      | NONE                                                                                                      | EXEMPT                         | DIPLOMA TO DEGREES PROGRAM/SUMMER BRAIN GAIN PROGRAM | 17,500  |
| CATHEDRAL CITY HIGH SCHOOL BAND BOO<br>69250 DINAH SHORE DRIVE<br>CATHEDRAL CITY,CA 92234 | NONE                                                                                                      | EXEMPT                         | BAND PROGRAM                                         | 2,500   |
| <b>Total . . . . . ▶ 3a</b>                                                               |                                                                                                           |                                |                                                      | 622,980 |

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| 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)                                                      |                                                                                                           |                                |                                          |         |
| <b>a</b> <i>Paid during the year</i>                                                     |                                                                                                           |                                |                                          |         |
| FOOD IN NEED OF DISTRIBUTION<br>83-775 CITRUS AVE<br>INDIO,CA 92201                      | NONE                                                                                                      | EXEMPT                         | KID'S SUMMER FEEDING PROGRAM             | 11,796  |
| THE GALILEE CENTER<br>66-101 HAMMOND RD<br>MECCA,CA 92254                                | NONE                                                                                                      | EXEMPT                         | SUPPLEMENTAL LUNCH PROGRAM               | 12,500  |
| SHADOW HILLS HIGH SCHOOL<br>BAND BOOST<br>39-225 JEFFERSON ST<br>INDIO,CA 92203          | NONE                                                                                                      | EXEMPT                         | MUSIC ENRICHMENT/<br>CHROMEBOOKS         | 10,000  |
| LYNDON B JOHNSON ELEMENTARY<br>SCHOOL<br>44-640 CLINTON ST<br>INDIO,CA 92201             | NONE                                                                                                      | EXEMPT                         | SCIENCE (STEM) INITIATIVE                | 1,000   |
| BORREGO COMMUNITY HEALTH<br>FOUNDATION<br>955 HARBOR ISLAND DR 100<br>SAN DIEGO,CA 92101 | NONE                                                                                                      | EXEMPT                         | VISION SCREENING/HEAD<br>LICE PREVENTION | 6,250   |
| <b>Total . . . . . ▶ 3a</b>                                                              |                                                                                                           |                                |                                          | 622,980 |

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| 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)                                              |                                                                                                           |                                |                                                                  |         |
| <b>a</b> <i>Paid during the year</i>                                             |                                                                                                           |                                |                                                                  |         |
| COACHELLA VALLEY HOUSING COALITION<br>45-701 MONROE ST SUITE G<br>INDIO,CA 92201 | NONE                                                                                                      | EXEMPT                         | MULTI-DIGITAL MEDIA ARTS PROGRAM FOR YOUTH/ART CLASSES FOR YOUTH | 12,218  |
| MCCALLUM THEATRE<br>73000 FRED WARING DRIVE<br>PALM DESERT,CA 92260              | NONE                                                                                                      | EXEMPT                         | EAST VALLEY DANCE PROJECT                                        | 15,975  |
| RED HOT BALLROOM INC<br>73-500 RED CIRCLE DR<br>PALM DESERT,CA 92260             | NONE                                                                                                      | EXEMPT                         | AFTER SCHOOL CHILDREN'S BALLROOM PROGRAM                         | 11,130  |
| JFK MATH SCIENCE MAGNET SCHOOL<br>45-100 CLINTON ST<br>INDIO,CA 92201            | NONE                                                                                                      | EXEMPT                         | LEGO ROBOTICS                                                    | 1,920   |
| ANIMAL SAMARITANS SPCA INC<br>72-307 RAMON RD<br>THOUSAND PALMS,CA 92276         | NONE                                                                                                      | EXEMPT                         | HUMANE EDUCATION PROGRAM                                         | 6,725   |
| <b>Total . . . . . ▶ 3a</b>                                                      |                                                                                                           |                                |                                                                  | 622,980 |

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| 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)                                                   |                                                                                                           |                                |                                                                                                 |         |
| <b>a</b> <i>Paid during the year</i>                                                  |                                                                                                           |                                |                                                                                                 |         |
| JOHN F KENNEDY MEMORIAL FOUNDATION<br>73-555 SAN GORGONIO WAY<br>PALM DESERT,CA 92260 | NONE                                                                                                      | EXEMPT                         | FIT & HEALTHY FAMILY PROGRAM/OPHEILIA PROJECT - 8TH TO 12TH GRADE GIRLS MENTORING PROGRAM       | 8,025   |
| PALM SPRINGS PARKS AND RECREATION<br>1300 E BARISTO RD<br>PALM SPRINGS,CA 92262       | NONE                                                                                                      | EXEMPT                         | JUNIOR TENNIS PROGRAM INSTRUCTION                                                               | 2,250   |
| LA QUINTA MIDDLE SCHOOL<br>78900 AVENUE 50<br>LA QUINTA,CA 92253                      | NONE                                                                                                      | EXEMPT                         | FITNESS SCHOOL OF CHAMPIONS                                                                     | 7,600   |
| DESERT FRIENDS-DEVELOPMENTALLY DISA<br>289 TOLOSA CIRCLE<br>PALM DESERT,CA 92260      | NONE                                                                                                      | EXEMPT                         | WE CARE DENTAL                                                                                  | 6,250   |
| PALM SPRINGS ART MUSEUM<br>101 MUSEUM DRIVE<br>PALM SPRINGS,CA 92262                  | NONE                                                                                                      | EXEMPT                         | ART WITHIN REACH PROGRAM, COLLABORATION BETWEEN THE MUSEUM AND PSUSD TO TEACH PRINCIPLES OF ART | 3,750   |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                    |                                                                                                           |                                |                                                                                                 | 622,980 |

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|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------|---------|
| Name and address (home or business)                                          |                                                                                                           |                                |                                                                                                      |         |
| <b>a</b> <i>Paid during the year</i>                                         |                                                                                                           |                                |                                                                                                      |         |
| BOBBY DUKE MIDDLE SCHOOL<br>85358 BAGDAD AVE<br>COACHELLA,CA 92236           |                                                                                                           | EXEMPT                         | MUSICAL INSTRUMENTS FOR THE MUSIC CLUB/ENGINEERING ACADEMY                                           | 18,260  |
| SAFE SCHOOLS DESERT CITITES<br>1221 E DEL PASO WAY<br>PALM SPRINGS,CA 92262  |                                                                                                           | EXEMPT                         | FINDING OTHERS LIKE ME PROGRAM                                                                       | 1,353   |
| TOOLS FOR TOMORROW<br>75-105 MERLE DR 600<br>PALM DESERT,CA 92211            |                                                                                                           | EXEMPT                         | SPECIAL NEEDS CHILDREN PILOT PROGRAM/MUSIC ENRICHMENT PROJECT                                        | 11,227  |
| ASSISTANCE LEAGUE - PALM SPRINGS DE<br>PO BOX 3056<br>RANCHO MIRAGE,CA 92270 |                                                                                                           | EXEMPT                         | SCHOOL UNIFORMS FOR STUDENTS OF MECCA ELEMENTARY AND WESTSIDE ELEMENTARY SCHOOLS/NEW SCHOOL CLOTHING | 15,074  |
| DR CARREON ACADEMY<br>47-368 MONROE ST<br>INDIO,CA 92201                     |                                                                                                           | EXEMPT                         | MUSICAL INSTRUMENTS/ROBOTICS & STEM EQUIPMENT                                                        | 15,828  |
| <b>Total . . . . . ▶ 3a</b>                                                  |                                                                                                           |                                |                                                                                                      | 622,980 |

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|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------|---------|
| Name and address (home or business)                                                                                  |                                                                                                           |                                |                                                            |         |
| <b>a</b> <i>Paid during the year</i>                                                                                 |                                                                                                           |                                |                                                            |         |
| NOVA ACADEMY EARLY COLLEGE HIGH SCH<br>52780 FREDERICK ST<br>COACHELLA,CA 92236                                      |                                                                                                           | EXEMPT                         | COLLEGE COURSES, INSTRUCTORS & TRAINING                    | 6,000   |
| MARTHA'S VILLAGE KITCHEN INC<br>83-791 DATE AVE<br>INDIO,CA 92201                                                    |                                                                                                           | EXEMPT                         | CHILDREN'S SERVICES PROGRAM TECHNOLOGY ENHANCEMENT         | 2,782   |
| GIRL SCOUTS OF SAN GORGONIO COUNCIL<br>75-180 MEDITERRANEAN<br>PALM DESERT,CA 92211                                  |                                                                                                           | EXEMPT                         | CLASSROOM TO CAREER - DEVELOPING TOMORROW'S FEMALE LEADERS | 7,500   |
| DESERT ART CENTER COACHELLA VALLEY<br>550 N PALM CANYON DR<br>PALM SPRINGS,CA 92262                                  | NONE                                                                                                      | EOF                            | ART ENRICHMENT - MIDDLE SCHOOL ART PROGRAM                 | 7,335   |
| INDIO HIGH SCHOOL<br>81-750 AVENUE 46<br>INDIO,CA 92201                                                              |                                                                                                           | EOF                            | LIBRARY TECHNOLOGY ENHANCEMENT                             | 5,000   |
| <b>Total</b> . . . . .  <b>3a</b> |                                                                                                           |                                |                                                            | 622,980 |

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| 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)                                                    |                                                                                                           |                                |                                                                                                            |         |
| <b>a</b> <i>Paid during the year</i>                                                   |                                                                                                           |                                |                                                                                                            |         |
| THE NARROW DOOR<br>43052 MADISON ST SUITE 101<br>INDIO,CA 92201                        | NONE                                                                                                      | EOF                            | FOOD FOR FAMILIES LIVING AT OR BELOW THE POVERTY LEVEL                                                     | 10,000  |
| FRIENDS OF PALM SPRINGS LIBRARY<br>300 S SUNRISE WAY<br>PALM SPRINGS,CA 92262          | NONE                                                                                                      | EOF                            | EARLY LITERACY KITS/BORN TO READ PROGRAM                                                                   | 1,875   |
| RANCHO MIRAGE HIGH SCHOOL<br>31001 RATTLER RD<br>RANCHO MIRAGE,CA 92270                | NONE                                                                                                      | EOF                            | SMART EDUCATION - MATH DEPARTMENT - TI GRAPHING CALCULATORS/NEW INSTRUMENTS FOR INSTRUMENTAL MUSIC PROGRAM | 8,875   |
| DESERT RECREATION FOUNDATION<br>45-305 OASIS ST<br>INDIO,CA 92201                      | NONE                                                                                                      | EOF                            | MUSIC & ART ENRICHMENT/SUMMER ART & CHESS PROGRAM                                                          | 32,371  |
| BIG BROTHERS BIG SISTERS OF THE DES<br>42600 COOK ST SUITE 110<br>PALM DESERT,CA 92211 | NONE                                                                                                      | EOF                            | MENTORING PROGRAM                                                                                          | 14,698  |
| <b>Total . . . . . ▶ 3a</b>                                                            |                                                                                                           |                                |                                                                                                            | 622,980 |

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| Name and address (home or business)                                                                                  |                                                                                                           |                                |                                             |         |
| <b>a</b> <i>Paid during the year</i>                                                                                 |                                                                                                           |                                |                                             |         |
| JUST LET ME SPEAK INC<br>PO BOX 824<br>PALM SPRINGS,CA 92263                                                         | NONE                                                                                                      | EOF                            | BULLYING & SEXUAL ABUSE PROGRAM             | 2,500   |
| OASIS ELEMENTARY SCHOOL<br>88-175 74TH AVE<br>THERMAL,CA 92274                                                       | NONE                                                                                                      | EOF                            | STEAM & ROBOTICS CLASSROOM                  | 8,241   |
| OLPH CATHOLIC SCHOOL<br>82470 BLISS AVE<br>INDIO,CA 92201                                                            | NONE                                                                                                      | EOF                            | TECHNOLOGY TO IMPROVE LEARNING              | 2,500   |
| PALM SPRINGS INTERNATIONAL FILM SOC<br>1700 E TAHQUITZ CYN WAY SUITE 3<br>PALM SPRINGS,CA 92262                      | NONE                                                                                                      | EOF                            | SHORT FEST STUDENT SCREENING DAY & FILM LAB | 500     |
| COACHELLA VALLEY HIGH SCHOOL<br>83-800 AIRPORT BLVD<br>THERMAL,CA 92274                                              | NONE                                                                                                      | EOF                            | MUSIC ENRICHMENT - BAND                     | 12,500  |
| <b>Total</b> . . . . .  <b>3a</b> |                                                                                                           |                                |                                             | 622,980 |

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|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------------------------|---------|
| Name and address (home or<br>business)                                              |                                                                                                                    |                                      |                                                                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                |                                                                                                                    |                                      |                                                                                  |         |
| AYSO SOCCER REGION 80<br>4365 E MESQUITE AVE<br>PALM SPRINGS,CA 92264               | NONE                                                                                                               | EOF                                  | TECHNOLOGICAL AND FIELD<br>MARKING EQUIPMENT<br>UPGRADES                         | 4,918   |
| VALLEY VIEW ELEMENTARY<br>SCHOOL<br>85-270 VALLEY RD<br>COACHELLA,CA 92236          | NONE                                                                                                               | EOF                                  | SAFETY & AWARENESS<br>EDUCATION/TEACHING<br>READING IS ROCKET<br>SCIENCE PROGRAM | 8,433   |
| ABRAHAM LINCOLN ELEMENTARY<br>SCHOOL<br>74-100 RUTLEDGE WAY<br>PALM DESERT,CA 92260 | NONE                                                                                                               | EOF                                  | HOW TO LEARN MORE MATH &<br>SCIENCE THROUGH MUSIC                                | 4,259   |
| AMELIA EARHART ELEMENTARY<br>SCHOOL<br>45250 DUNE PALMS RD<br>INDIO,CA 92201        | NONE                                                                                                               | EOF                                  | ROBOTICS WONDER<br>WORKSHOP                                                      | 7,436   |
| ANDREW JACKSON ELEMENTARY<br>SCHOOL<br>82850 KENNER AVE<br>INDIO,CA 92201           | NONE                                                                                                               | EOF                                  | CHILD-CENTERED APPROACH<br>TO LEARNING MUSIC                                     | 7,500   |
| <b>Total . . . . .</b>                                                              |                                                                                                                    |                                      | <b>3a</b>                                                                        | 622,980 |

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|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------|---------|
| Name and address (home or business)                                           |                                                                                                           |                                |                                                                      |         |
| <b>a</b> <i>Paid during the year</i>                                          |                                                                                                           |                                |                                                                      |         |
| ANGEL VIEW<br>67625 E PALM CANYON DR SUITE 7A<br>CATHEDRAL CITY, CA 92234     | NONE                                                                                                      | EOF                            | OUTREACH PROGRAM - MEET THE UNMET NEED OF CHILDREN WITH DISABILITIES | 3,750   |
| BRaille INSTITUTE<br>70251 RAMON ROAD<br>RANCHO MIRAGE, CA 92270              | NONE                                                                                                      | EOF                            | YOUTH & CAREER SERVICES PROGRAM FOR BLIND CHILDREN                   | 11,250  |
| CENTRAL VALLEY LITTLE LEAGUE<br>68760 PANORAMA RD<br>CATHEDRAL CITY, CA 92234 | NONE                                                                                                      | EOF                            | SAFETY & PROGRAMMING                                                 | 3,750   |
| CHRISTOPHER'S CLUBHOUSE<br>PO BOX 9544<br>LA QUINTA, CA 92248                 | NONE                                                                                                      | EOF                            | ALWAYS BE SAFE ASSEMBLIES DESIGNED SPECIFICALLY FOR SCHOOLS          | 7,021   |
| DESERT CENTER FOR LEGAL EDUCATION<br>45290 FARGO STREET<br>INDIO, CA 92201    | NONE                                                                                                      | EOF                            | PROJECT #180 - PUBLIC LEGAL EDUCATION TO AT-RISK YOUTH               | 9,563   |
| <b>Total</b> . . . . . ► <b>3a</b>                                            |                                                                                                           |                                |                                                                      | 622,980 |

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|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------|---------|
| Name and address (home or business)                                          |                                                                                                           |                                |                                                             |         |
| <b>a</b> <i>Paid during the year</i>                                         |                                                                                                           |                                |                                                             |         |
| DESERT MIRAGE HIGH SCHOOL<br>86150 66TH AVE<br>THERMAL,CA 92274              | NONE                                                                                                      | EOF                            | MUSICAL INSTRUMENTS AND EQUIPMENT FOR BAND                  | 7,500   |
| DESERT RIDGE ACADEMY MIDDLE SCHOOL<br>79767 AVE 39<br>INDIO,CA 92203         | NONE                                                                                                      | EOF                            | MUSIC DEPARTMENT                                            | 7,500   |
| EDGE FOUNDATION<br>80394 AVENUE 48 SUITE 415<br>INDIO,CA 92201               | NONE                                                                                                      | EOF                            | IN-SCHOOL COACHING & TRAINING PROGRAM                       | 3,000   |
| GILDA'S CLUB DESERT CITIES<br>73555 ALESSANDRO DRIVE<br>PALM DESERT,CA 92260 | NONE                                                                                                      | EOF                            | "NOOGIELAND" PROGRAM SUPPORTING CHILDREN COPING WITH CANCER | 11,250  |
| JOHN GLENN MIDDLE SCHOOL<br>79655 MILES AVE<br>INDIO,CA 92201                | NONE                                                                                                      | EOF                            | AFTER SCHOOL SPORTS PROGRAM                                 | 6,712   |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                           |                                                                                                           |                                |                                                             | 622,980 |

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|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------|---------|
| Name and address (home or business)                                                     |                                                                                                           |                                |                                                                             |         |
| <b>a</b> <i>Paid during the year</i>                                                    |                                                                                                           |                                |                                                                             |         |
| LOVING ALL ANIMALS<br>44635 SAN RAFAEL AVE<br>PALM DESERT, CA 92260                     | NONE                                                                                                      | EOF                            | 2ND GRADE LANGUAGE ARTS PROGRAM AROUND DOGS                                 | 7,500   |
| MARQUEE ACADEMY OF PERFORMING ARTS<br>441 S PALM CANYON DRIVE<br>PALM SPRINGS, CA 92262 | NONE                                                                                                      | EOF                            | YEAR-ROUND MUSIC & PERFORMING ARTS EDUCATION FOR KIDS                       | 10,500  |
| NATIONAL HEART 2 HEART FOUNDATION<br>PO BOX 2991<br>ROCK HILL, SC 29732                 | NONE                                                                                                      | EOF                            | CVUSD TRAINING TO PERFORM CPR & USE AEDS                                    | 9,950   |
| OSTEOPATHY'S PROMISE TO CHILDREN<br>3706 RUFFIN ROAD<br>SAN DIEGO, CA 92123             | NONE                                                                                                      | EOF                            | FINANCIAL ASSISTANCE FOR CHILDREN WITH ESTABLISHED MEDICALLY NECESSARY NEED | 6,000   |
| PALM SPRINGS COMMUNITY CONCERT ASSO<br>3196 CASA BONITA<br>PALM SPRINGS, CA 92264       | NONE                                                                                                      | EOF                            | STUDENT CONCERT ENRICHMENT PROGRAM                                          | 3,881   |
| <b>Total . . . . . ▶ 3a</b>                                                             |                                                                                                           |                                |                                                                             | 622,980 |

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)                                                      |                                                                                                           |                                |                                                                               |         |
| <b>a</b> <i>Paid during the year</i>                                                     |                                                                                                           |                                |                                                                               |         |
| PALM SPRINGS HIGH SCHOOL<br>2401 E BARISTA ROAD<br>PALM SPRINGS,CA 92262                 | NONE                                                                                                      | EOF                            | ACADEMIC BOARD - AP EXAM FEE ASSISTANCE                                       | 3,750   |
| PALM SPRINGS UNIFIED SCHOOL DISTRICT<br>980 TAHQUITZ CANYON WAY<br>PALM SPRINGS,CA 92262 | NONE                                                                                                      | EOF                            | WORKABILITY PROGRAM - GRADCON 2018 FOR HIGH SCHOOL SPECIAL EDUCATION STUDENTS | 4,901   |
| READ WITH ME VOLUNTEER PROGRAMS<br>PO BOX 1016<br>RANCHO MIRAGE,CA 92270                 | NONE                                                                                                      | EOF                            | BOOKS FOR NEEDY CHILDREN IN THE COACHELLA VALLEY                              | 16,500  |
| RONALD MCDONALD HOUSE CHARITIES SO<br>1250 LYMAN PLACE<br>LOS ANGELES,CA 90029           | NONE                                                                                                      | EOF                            | CAMP PROGRAM FOR CHILDREN WITH CANCER                                         | 3,750   |
| VALLE DEL SOL ELEMENTARY SCHOOL<br>51433 EDUCATION WAY<br>COACHELLA,CA 92236             | NONE                                                                                                      | EOF                            | MIGRANT STUDENT AFTER SCHOOL COMPUTER CLASS                                   | 4,350   |
| <b>Total . . . . . ▶ 3a</b>                                                              |                                                                                                           |                                |                                                                               | 622,980 |

**TY 2015 Accounting Fees Schedule****Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 15000324**Software Version:** 2015v3.0

| Category           | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------|--------|--------------------------|------------------------|---------------------------------------------|
| ERIC W MARTIN, CPA | 32,125 | 32,125                   | 0                      | 0                                           |

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

**TY 2015 Amortization Schedule**

**Name:** ANDERSON CHILDRENS FOUNDATION

**EIN:** 23-7089096

**Software ID:** 15000324

**Software Version:** 2015v3.0

| Description of Amortized Expenses | Date Acquired, Completed, or Expended | Amount Amortized | Deduction for Prior Years | Amortization Method | Current Year Amortization | Net Investment Income | Adjusted Net Income | Total Amount of Amortization |
|-----------------------------------|---------------------------------------|------------------|---------------------------|---------------------|---------------------------|-----------------------|---------------------|------------------------------|
| REFINANCE POINTS                  | 2013-10-02                            | 42,553           | 3,688                     | 25 0000             | 1,702                     |                       |                     | 5,390                        |

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

## TY 2015 Depreciation Schedule

**Name:** ANDERSON CHILDRENS FOUNDATION

**EIN:** 23-7089096

**Software ID:** 15000324

**Software Version:** 2015v3.0

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|-------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| LAKEVIEW APTS (BLDG)    | 2004-09-30    | 6,801,850           | 2,772,091                 | SL                 | 3 64 %                   | 247,383                             | 247,383               |                     |                                 |
| 2011 NISSAN MAXIMA      | 2011-08-08    | 39,265              | 34,030                    | SL                 | 5 0000                   | 5,235                               |                       |                     |                                 |
| ROOF REPLACEMENT        | 2012-07-31    | 49,056              | 6,021                     | SL                 | 3 64 %                   | 1,784                               | 1,784                 |                     |                                 |
| ROOFING PROJECT         | 2012-09-30    | 77,283              | 9,016                     | SL                 | 3 64 %                   | 2,810                               | 2,810                 |                     |                                 |
| REFINANCE COSTS         | 2013-10-02    | 1,492               | 108                       | SL                 | 3 64 %                   | 54                                  | 54                    |                     |                                 |
| APPLE COMPUTER          | 2015-07-08    | 2,163               | 180                       | SL                 | 5 0000                   | 433                                 |                       |                     |                                 |

**TY 2015 General Explanation Attachment****Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 15000324**Software Version:** 2015v3.0**General Explanation Attachment**

| Identifier | Return Reference | Explanation                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|------------|------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          |                  | General Explanation Supplemental Information for Form 990-PF | FORM 990-PF, PART VII-A, LINE 11 ORGANIZATION OWNED 100% OF LAKE VIEW PARK APARTMENTS, LLC 1111 TAHQUITZ CANYON WAY, SUITE 109 PALM SPRINGS, CA 92262 EIN #46-4589446 SINGLE MEMBER LLC FORMED TO HOLD LAKEVIEW PARK APARTMENTS (100% OWNED BY ORGANIZATION) AT THE REQUEST OF LENDER TRANSFERRED APARTMENTS TO CONTROLLED ENTITY DURING THE YEAR AND CONTROLLED ENTITY TRANSFERS RENT DISTRIBUTION CHECKS TO ORGANIZATION ON A MONTHLY BASIS |

**General Explanation Attachment**

| Identifier | Return Reference | Explanation                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|------------|------------------|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2          |                  | General Explanation Supplemental Information for Form 990-PF | FORM 990-T - UNRELATED DEBT-FINANCED INCOME<br>AVERAGE ACQUISITION INDEBTEDNESS<br>11/30/14 11/30/15 AVERAGE<br>LAKEVIEW APTS MORTGAGE PAYABLE 4,148,964 4,043,812<br>4,096,388 =====<br>AVERAGE ADJUSTED BASIS<br>LAKEVIEW APTS LAND 2,915,078<br>2,915,078<br>LAKEVIEW APTS BUILDING 6,803,342 6,803,342<br>LAKEVIEW APTS LOAN FEE 42,553<br>42,553<br>LAKEVIEW APTS IMPROVEMENTS 126,339 126,339<br>A/D - LAKEVIEW APTS BUILDING<br>(2,524,830) (2,772,199)<br>A/A - LAKEVIEW APTS LOAN FEE (1,986) (3,688)<br>A/D - LAKEVIEW APTS IMPROVEMENTS (10,443) (15,037) _____<br>ADJUSTED BASIS<br>7,350,053 7,096,388 7,223,221 ===== |

**TY 2015 Investments Corporate Bonds Schedule****Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 15000324**Software Version:** 2015v3.0

| <b>Name of Bond</b>                      | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|------------------------------------------|-------------------------------|--------------------------------------|
| ROYAL BANK OF CANADA-S&P 400 0% 07/25/18 | 50,000                        | 53,295                               |
| JP MORGAN CHASE CO. -5X5NFE 0% 08/30/18  | 50,000                        | 50,275                               |
| CREDIT SUISSE RUSSELL 2000 0% 07/03/19   | 100,000                       | 111,440                              |
| JPMORGAN/XLE & XBI 18.1% 08/31/17        | 100,000                       | 104,020                              |
| ROYAL BANK OF CANADA APPLE 9% 01/11/19   | 50,000                        | 50,655                               |
| ROYAL BANK OF CANADA/BSKT 0% 01/20/17    | 100,000                       | 109,000                              |
| RBC LINKED TO GOLD MINERS ETF 0% 7/19/18 | 50,000                        | 37,870                               |
| RBC LINKED TO TORONTO 60 0% 07/25/19     | 25,000                        | 24,280                               |
| RBC LINKED TO XLE & XLF 9.50% 06/01/18   | 100,000                       | 100,000                              |
| RBC LINKED TO XBI & XLK 12.25% 09/28/17  | 100,000                       | 94,570                               |
| WELLS FARGO & CO./SPX & SX5E 8.7% 5/1/26 | 50,000                        | 46,447                               |
| WELLS FARGO & CO. 3% 11/21/34            | 50,000                        | 49,702                               |

**TY 2015 Investments Corporate Stock Schedule****Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 15000324**Software Version:** 2015v3.0

| <b>Name of Stock</b>                  | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|---------------------------------------|-------------------------------|--------------------------------------|
| AMERICAN EXPRESS CO.                  | 22,635                        | 25,790                               |
| BERKSHIRE HATHAWAY INC. CLASS B       | 28,122                        | 31,803                               |
| COSTCO WHOLESALE CORP.                | 19,001                        | 18,614                               |
| WELLS FARGO & CO.                     | 29,102                        | 33,393                               |
| LOEWS CORP.                           | 5,986                         | 6,831                                |
| SENECA FOODS CORP. CLASS A            | 6,650                         | 18,800                               |
| MICROSOFT CORP.                       | 6,018                         | 6,568                                |
| JACK HENRY & ASSOC INC.               | 876                           | 4,581                                |
| CAPITAL WORLD GROWTH & INCOME FD C    | 91,270                        | 127,376                              |
| CHURCH & DWIGHT INC.                  | 691                           | 3,503                                |
| BANK OF NEW YORK MELLON CORP.         | 24,886                        | 30,491                               |
| ANSYS INC.                            | 752                           | 1,881                                |
| LANDSTAR SYSTEMS INC.                 | 1,036                         | 3,014                                |
| EXPRESS SCRIPTS INC. CLASS A          | 9,348                         | 9,637                                |
| TEXAS INSTRUMENTS INC.                | 13,007                        | 14,342                               |
| FACTSET RESEARCH SYSTEMS INC.         | 545                           | 2,242                                |
| RBC BEARINGS INC.                     | 1,495                         | 5,679                                |
| PROLOGIS TRUST REIT                   | 3,665                         | 6,770                                |
| WELLS FARGO ADV ASSET ALLOCATION FD C | 41,047                        | 43,170                               |
| PEPSICO INCORPORATED                  | 8,896                         | 12,613                               |
| GENERAL MOTORS CO.                    | 26,615                        | 34,530                               |
| NEWMONT MINING CORP.                  | 20,749                        | 25,952                               |
| ACCENTURE PLC IRELAND SHARES CL A     | 2,786                         | 6,210                                |
| COSTCO WHOLESALE CORP.                | 2,202                         | 4,353                                |
| TJX COS. INC.                         | 1,022                         | 3,134                                |
| UNITED PARCEL SERVICE INC. CLASS B    | 5,051                         | 7,998                                |
| VISA INC. CLASS A                     | 4,434                         | 12,603                               |
| CENTRAL FUND OF CANADA LTD. CL A      | 23,331                        | 14,064                               |
| CORE LABORATORIES INC.                | 3,153                         | 3,465                                |
| EXPEDITORS INTERNATIONAL WASH INC.    | 3,292                         | 4,641                                |

| Name of Stock                           | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------------|------------------------|-------------------------------|
| MSCI INC.                               | 2,368                  | 5,201                         |
| NORDSON CORP.                           | 2,606                  | 5,230                         |
| ORACLE CORP.                            | 4,438                  | 4,461                         |
| DOUBLELINE OPPORTUNISTIC CREDIT FUND    | 25,000                 | 23,240                        |
| FEDERATED PRUDENT DOLLARBEAR FD C       | 100,793                | 75,981                        |
| TICC CAPITAL CORP.                      | 19,920                 | 13,420                        |
| MONDELEZ INTERNATIONAL INC.             | 5,776                  | 10,929                        |
| STARBUCKS CORP.                         | 6,507                  | 9,391                         |
| EQUIFAX INC.                            | 2,362                  | 4,807                         |
| MONOTYPE IMAGING HOLDINGS               | 4,832                  | 4,234                         |
| SNAP-ON INC.                            | 2,577                  | 4,514                         |
| WABCO HOLDINGS INC.                     | 3,700                  | 4,630                         |
| CARMAX INC.                             | 14,383                 | 14,563                        |
| ECOLAB INC.                             | 6,266                  | 6,070                         |
| JPMORGAN CHASE & CO.                    | 26,869                 | 33,591                        |
| UNITED HEALTH GROUP INC.                | 9,337                  | 11,557                        |
| VISA INC. CLASS A                       | 8,788                  | 8,737                         |
| INTERNATIONAL BUSINESS MACHINE CORP.    | 19,472                 | 16,222                        |
| PRUDENTIAL GLOBAL SHORT DUR HI YLD FUND | 20,000                 | 14,720                        |
| PUBLIC STORAGE 5.2% PFD SER W           | 25,000                 | 23,640                        |
| LAUDER ESTEE COS. INC.                  | 7,313                  | 7,848                         |
| E.V. GROWTH R. BERNSTEIN EQUITY STRAT I | 29,576                 | 32,722                        |
| SIGNATURE BANK OF NEW YORK              | 3,775                  | 4,647                         |
| AMAZON.COM INC.                         | 31,189                 | 33,776                        |
| ENCANA CORP.                            | 14,772                 | 19,492                        |
| LIBERTY GLOBAL PLC CLASS C              | 9,982                  | 9,592                         |
| LIBERTY INTERACTIVE CORP.               | 1,801                  | 1,678                         |
| PRAXAIR INC.                            | 10,856                 | 10,827                        |
| PRICELINE.COM INC.                      | 5,592                  | 6,015                         |
| CHARLES SCHWAB CORP.                    | 12,884                 | 16,933                        |

| Name of Stock                            | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------------|------------------------|-------------------------------|
| VALEANT PHARMACEUTICALS INTERNATIONAL    | 6,213                  | 2,337                         |
| GOLDMAN SACHS RISING DIVIDEND GROWTH C   | 40,381                 | 42,651                        |
| PIONEER NATURAL RESOURCE CO.             | 2,188                  | 8,979                         |
| AMGEN INC.                               | 4,306                  | 4,178                         |
| DOLLAR TREE STORES INC.                  | 9,778                  | 12,519                        |
| FACEBOOK INC. CLASS A                    | 8,383                  | 12,671                        |
| THERMO FISHER SCIENTIFIC INC.            | 8,455                  | 9,808                         |
| WALGREEN BOOTS ALLIANCE INC.             | 10,058                 | 12,794                        |
| EATON VANCE GLOB MACRO ABSOLUTE RET FD I | 129,804                | 128,910                       |
| FIDELITY ADV CONSUMER DISCRETIONARY FD I | 30,411                 | 32,443                        |
| HENNESSY MID CAP 30 FUND INST            | 64,830                 | 66,589                        |
| HENNESSY JAPAN FUND INV CLASS            | 26,979                 | 30,592                        |
| EATON VANCE GLOB MACRO ABSOLUTE RET FD I | 79,073                 | 78,164                        |
| FIDELITY ADV CONSUMER DISCRETIONARY FD I | 37,466                 | 39,460                        |
| HENNESSY MID CAP 30 FUND INST            | 62,417                 | 60,897                        |
| HENNESSY JAPAN FUND INV CLASS            | 33,000                 | 37,430                        |
| AIR LEASE CORP. CLASS A                  | 4,837                  | 5,379                         |
| AMPHENOL CORP. CLASS A                   | 4,131                  | 4,778                         |
| ARAMARK                                  | 4,164                  | 4,267                         |
| BROOKDALE SENIOR LIVING INC.             | 8,639                  | 4,408                         |
| DISCOVER FINANCIAL SERVICES              | 4,106                  | 5,489                         |
| MARATHON PETROLEUM CORP.                 | 5,003                  | 5,313                         |
| PNC FINANCIAL SERVICES GROUP INC.        | 4,490                  | 5,306                         |
| SERVICENOW INC.                          | 3,265                  | 4,490                         |
| VOYA FINANCIAL INC.                      | 6,278                  | 5,831                         |
| WHIRLPOOL CORP.                          | 4,610                  | 4,873                         |
| AMGEN INC.                               | 10,395                 | 10,805                        |
| GLAXOSMITHKLINE PLC ADR                  | 18,623                 | 15,116                        |
| PFIZER INC.                              | 13,512                 | 12,856                        |
| CAPITAL ONE FIN CORP. PFD 6.25% SER C    | 25,482                 | 25,120                        |

| Name of Stock                            | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------------|------------------------|-------------------------------|
| FIDELITY ADV SER VII HEALTH CARE FD CL C | 26,680                 | 20,480                        |
| GLOBAL X ETF SUPERDIVIDEND               | 47,658                 | 40,880                        |
| ALPHABET INC. CLASS A                    | 16,697                 | 17,069                        |
| ALPHABET INC. CLASS C                    | 20,202                 | 21,225                        |
| APACHE CORP.                             | 25,784                 | 32,777                        |
| CABOT OIL & GAS                          | 10,699                 | 9,379                         |
| CAPITAL ONE FINANCIAL CORP.              | 6,430                  | 7,732                         |
| JOHNSON CONTROLS PLC                     | 16,964                 | 16,778                        |
| LIBERTY GLOBAL PLC LILAC C               | 274                    | 148                           |
| MONSANTO CO.                             | 16,373                 | 16,434                        |
| OCCIDENTAL PETROLEUM CORP.               | 15,978                 | 15,057                        |
| UNITED TECHNOLOGIES CORP.                | 23,662                 | 24,022                        |
| ASPEN TECHNOLOGY INC.                    | 4,383                  | 6,075                         |
| BERKLEY W.R. CORP.                       | 3,523                  | 4,140                         |
| CDW CORP. OF DELAWARE                    | 3,477                  | 5,073                         |
| COOPER COMPANIES INC.                    | 4,484                  | 4,770                         |
| FASTENAL CO.                             | 2,282                  | 2,702                         |
| PRIMERICA INC.                           | 2,659                  | 4,454                         |
| TRIPADVISOR INC.                         | 3,210                  | 2,317                         |
| WYNN RESORTS LTD.                        | 3,119                  | 4,488                         |
| ALPHABET INC. CLASS A                    | 4,784                  | 12,414                        |
| CELGENE CORP.                            | 10,584                 | 11,140                        |
| HONEYWELL INTERNATIONAL INC.             | 9,188                  | 10,710                        |
| KRAFT HEINZ CO.                          | 10,331                 | 11,023                        |
| MASTERCARD INC. CLASS A                  | 5,579                  | 6,336                         |
| MONSTER BEVERAGE CORP.                   | 7,778                  | 7,652                         |
| BROADCOM LTD.                            | 3,447                  | 4,433                         |
| BROOKFIELD ASSET MANAGEMENT INC. CL A    | 4,677                  | 4,396                         |
| DOLLAR TREE INC.                         | 5,170                  | 5,378                         |
| DOW CHEMICAL CO.                         | 4,239                  | 4,736                         |

| Name of Stock                           | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------------|------------------------|-------------------------------|
| INTERPUBLIC GROUP OF COS. INC.          | 4,547                  | 5,007                         |
| LOUISIANA PACIFIC CORP.                 | 4,290                  | 4,990                         |
| MICROSEMI CORP.                         | 3,359                  | 5,147                         |
| NEWELL BRANDS INC.                      | 4,131                  | 4,513                         |
| REGENCY CENTERS CORP.                   | 4,891                  | 4,411                         |
| SERITAGE GROWTH PROPERTIES CLASS A      | 5,175                  | 4,955                         |
| BLACKROCK HIGH YIELD BOND PORT INST     | 31,439                 | 32,469                        |
| FIDELITY ADVISOR FLOATING RATE HIGH INC | 64,877                 | 65,013                        |
| JPMORGAN CORE BOND FUND SELECT          | 64,923                 | 62,546                        |
| NORTHERN LIGHTS EAGLE MLP STRATEGY I    | 25,193                 | 32,931                        |
| VAN ECK GLOBAL HARDASSET FUND Y         | 25,593                 | 35,760                        |
| CLEARBRIDGE AMERICAN ENERGY MLP FUND    | 16,284                 | 19,285                        |
| TORTOISE MLP FUND INC.                  | 16,187                 | 18,787                        |
| VAN ECK GLOBAL HARDASSET FUND Y         | 35,208                 | 43,831                        |
| BANK OF THE OZARKS INC.                 | 2,859                  | 3,348                         |
| CARLISLE COMPANIES INC.                 | 3,256                  | 4,150                         |
| DENTSPLY SIRONA INC.                    | 1,709                  | 4,829                         |
| DRIL-QUIP INC.                          | 3,075                  | 3,167                         |
| MANHATTAN ASSOCIATES INC.               | 4,642                  | 4,402                         |
| WATSCO INC.                             | 2,081                  | 2,831                         |
| ADIENT PLC                              | 6,278                  | 7,445                         |
| AETNA INC.                              | 8,845                  | 10,206                        |
| CHUBB LTD.                              | 4,499                  | 4,736                         |
| DELPHI AUTOMOTIVE PLC                   | 6,368                  | 6,080                         |
| EQT CORP.                               | 5,788                  | 5,606                         |
| FACEBOOK INC. CLASS A                   | 11,388                 | 11,250                        |
| ARCH CAP GROUP 5.25% PFD                | 75,000                 | 64,950                        |
| ASPEN INSURANCE HOLDINGS 5.625% PFD     | 25,000                 | 22,860                        |
| AT&T INC.                               | 36,307                 | 38,630                        |
| CHARLES SCHWAB 5.95% PFD SER D          | 25,000                 | 25,000                        |

| <b>Name of Stock</b>                    | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|-----------------------------------------|-------------------------------|--------------------------------------|
| EBAY INC. 6% PFD DUE 2/1/2056           | 50,000                        | 49,820                               |
| EXXON MOBIL CORP.                       | 15,394                        | 17,460                               |
| HERCULES CAP 6.25% PFD                  | 25,247                        | 25,380                               |
| KKR & CO. L.P. 6.75% PFD SER A          | 50,000                        | 51,514                               |
| NEXTERRA ENERGY 5.25% PFD               | 25,000                        | 22,030                               |
| NUVEEN ENHANCED AMT FREE MUNI CRED OPPS | 45,843                        | 42,060                               |
| PUBLIC STORAGE 4.95% PFD SER D          | 50,000                        | 42,900                               |
| SENIOR HOUSING 6.25% PFD DUE 02/01/46   | 37,500                        | 37,125                               |
| SOUTHERN CO. 5.25% PFD                  | 50,000                        | 43,840                               |
| STARWOOD PROPERTY TRUST INC.            | 23,160                        | 22,470                               |
| SUNCOR ENERGY INC.                      | 28,204                        | 31,860                               |
| VERIZON COMMUNICATIONS                  | 50,257                        | 49,900                               |
| VIRTUS OPPS SHORT TERM BOND FD C        | 254,904                       | 260,244                              |
| APPLE INC.                              | 11,114                        | 11,384                               |
| BRISTOL MYERS SQUIBB CO.                | 5,838                         | 4,572                                |
| DANAHER CORP.                           | 10,228                        | 9,928                                |
| EDWARDS LIFESCIENCE CORP.               | 4,143                         | 3,728                                |
| FIDELITY NATIONAL INFORMATION SERVICES  | 5,884                         | 5,944                                |
| INTERCONTINENTAL EXCHANGE INC.          | 8,535                         | 8,864                                |
| MEDTRONIC PLC                           | 9,756                         | 9,345                                |
| MICROSOFT CORP.                         | 6,616                         | 6,568                                |
| PRICELINE GROUP INC.                    | 9,523                         | 10,526                               |
| QUALCOMM INC.                           | 8,477                         | 10,628                               |
| UNITEDHEALTH GROUP INC.                 | 8,792                         | 9,499                                |

**TY 2015 Investments Government Obligations Schedule****Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 15000324**Software Version:** 2015v3.0**US Government Securities - End of  
Year Book Value:****US Government Securities - End of  
Year Fair Market Value:****State & Local Government  
Securities - End of Year Book  
Value:**

72,791

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

66,644

**TY 2015 Investments - Land Schedule****Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 15000324**Software Version:** 2015v3.0

| <b>Category/ Item</b> | <b>Cost/Other Basis</b> | <b>Accumulated Depreciation</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|-----------------------|-------------------------|---------------------------------|-------------------|--------------------------------------|
| Buildings             | 6,803,342               | 3,019,636                       | 3,783,706         | 6,910,000                            |
| Improvements          | 126,339                 | 19,631                          | 106,708           | 115,896                              |
| Land                  | 2,925,843               |                                 | 2,925,843         | 2,920,764                            |
| Miscellaneous         | 42,553                  | 5,390                           | 37,163            | 34,104                               |

**TY 2015 Investments - Other Schedule****Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 15000324**Software Version:** 2015v3.0

| Category/ Item                        | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---------------------------------------|-----------------------|------------|-------------------------------|
| LTD PTSHP - CONTINENTALS BELMONT      | AT COST               | 839,064    | 3,910,500                     |
| LLC INT - C.V. STORAGE, LLC           | AT COST               | 1,239,563  | 2,924,500                     |
| LTD PTSHP INT - TIMBERLANE APTS PTSHP | AT COST               | 563,741    | 5,932,406                     |
| 1ST & MAPLE, L.P.                     | AT COST               | 363,750    | 417,016                       |
| HILLCREST VERITAS L.P.                | AT COST               | 149,343    | 298,907                       |
| ENTERPRISE PRODUCTS PARTNERS          | AT COST               | 9,498      | 51,860                        |
| GOLDMAN SACHS BANK CD 1.50% 06/01/21  | AT COST               | 29,623     | 29,332                        |

**TY 2015 Land, Etc.  
Schedule****Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 15000324**Software Version:** 2015v3.0

| Category / Item         | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|-------------------------|--------------------|--------------------------|------------|-------------------------------|
| Furniture and Fixtures  | 35,576             | 35,576                   |            |                               |
| Machinery and Equipment | 36,705             | 35,157                   | 1,548      | 1,549                         |

**TY 2015 Legal Fees Schedule****Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 15000324**Software Version:** 2015v3.0

| Category                         | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|----------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| MUSICK, PEELER & GARRETT,<br>LLP | 243    | 243                      | 0                      | 0                                           |

**TY 2015 Mortgages and Notes Payable Schedule****Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 15000324**Software Version:** 2015v3.0**Total Mortgage Amount:** 3,934,376

**TY 2015 Other Assets Schedule****Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 15000324**Software Version:** 2015v3.0

| Description                  | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|------------------------------|-----------------------------------|-----------------------------|------------------------------------|
| RENT DEPOSIT                 | 2,757                             | 2,757                       | 271                                |
| ROUNDING                     |                                   | 1                           |                                    |
| WORKERS COMPENSATION DEPOSIT | 271                               | 271                         | 2,757                              |

## TY 2015 Other Expenses Schedule

**Name:** ANDERSON CHILDRENS FOUNDATION

**EIN:** 23-7089096

**Software ID:** 15000324

**Software Version:** 2015v3.0

| Description                  | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|------------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| Amortization                 | 1,702                             | 1,702                    |                     |                                          |
| AUTO EXPENSES                | 1,039                             |                          |                     |                                          |
| BANK CHARGES                 | 46                                | 46                       |                     |                                          |
| BUSINESS MEALS               | 262                               | 262                      |                     |                                          |
| GRANT COMMISSION CONSULTANTS | 86,602                            |                          |                     | 86,602                                   |
| INSURANCE                    | 3,807                             | 3,807                    |                     |                                          |
| LICENSES & PERMITS           | 228                               | 228                      |                     |                                          |
| MISCELLANEOUS EXPENSES       | 1,481                             | 1,481                    |                     |                                          |
| OFFICE EXPENSES              | 1,531                             | 1,531                    |                     |                                          |
| POSTAGE                      | 149                               | 149                      |                     |                                          |

| Description        | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|--------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| PUBLIC RELATIONS   | 822                               | 822                      |                     |                                          |
| Rental Expenses    | 707,879                           | 707,879                  |                     |                                          |
| SAFE DEPOSIT BOXES | 95                                | 95                       |                     |                                          |
| SECURITY EXPENSE   | 569                               | 569                      |                     |                                          |
| TELEPHONE          | 3,820                             | 3,820                    |                     |                                          |
| UTILITIES          | 624                               | 624                      |                     |                                          |

**TY 2015 Other Income Schedule****Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 15000324**Software Version:** 2015v3.0

| Description               | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|---------------------------|-----------------------------------|--------------------------|---------------------|
| MISCELLANEOUS INCOME      | 16,672                            |                          |                     |
| Other Investment Income   | 501,327                           | 501,327                  |                     |
| REFUND PRIOR GRANT        | 14,763                            |                          |                     |
| SAN JUAN BASIN ROYALTY TR | 234                               | 234                      |                     |

**TY 2015 Other Professional Fees Schedule****Name:** ANDERSON CHILDRENS FOUNDATION**EIN:** 23-7089096**Software ID:** 15000324**Software Version:** 2015v3.0

| Category              | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------------|--------|--------------------------|------------------------|---------------------------------------------|
| RBC WEALTH MANAGEMENT | 12,505 | 12,505                   | 0                      | 0                                           |
| WELLS FARGO ADVISORS  | 14,429 | 14,429                   | 0                      | 0                                           |

# TY 2015 Taxes Schedule

**Name:** ANDERSON CHILDRENS FOUNDATION

**EIN:** 23-7089096

**Software ID:** 15000324

**Software Version:** 2015v3.0

| Category               | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| CALIFORNIA TAXES       | 150    | 150                      |                        |                                             |
| FEDERAL TAXES          | 37,252 | 37,252                   |                        |                                             |
| FOREIGN TAXES WITHHELD | 112    | 112                      |                        |                                             |
| PAYROLL TAXES          | 9,146  | 4,573                    |                        | 4,573                                       |
| PROPERTY TAXES         | 571    | 571                      |                        |                                             |