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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE ISLAM FAMILY FOUNDATION		A Employer identification number 02-0683054	
Number and street (or P O box number if mail is not delivered to street address) 2601 CHERRY AVE STE 109		B Telephone number (see instructions) (360) 373-0453	
City or town, state or province, country, and ZIP or foreign postal code BREMERTON, WA 98310		C If exemption application is pending, check here	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation	
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust		E If private foundation status was terminated under section 507(b)(1)(A), check here	
<input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,451,008		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)	

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a)	Revenue and expenses per books	(b)	Net investment income	(c)	Adjusted net income	(d)	Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)						
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B						
	3 Interest on savings and temporary cash investments	4,557	4,557	4,557			
	4 Dividends and interest from securities	48,894	48,894	48,894			
	5a Gross rents						
	b Net rental income or (loss)						
	6a Net gain or (loss) from sale of assets not on line 10	98,863					
	b Gross sales price for all assets on line 6a 1,118,645						
	7 Capital gain net income (from Part IV, line 2)		98,863				
	8 Net short-term capital gain						
	9 Income modifications						
	10a Gross sales less returns and allowances						
b Less Cost of goods sold							
c Gross profit or (loss) (attach schedule)							
11 Other income (attach schedule)							
12 Total. Add lines 1 through 11	152,314	152,314	53,451				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc						
	14 Other employee salaries and wages						
	15 Pension plans, employee benefits						
	16a Legal fees (attach schedule)						
	b Accounting fees (attach schedule)	1,158	1,158				
	c Other professional fees (attach schedule)	28,698	28,698				
	17 Interest						
	18 Taxes (attach schedule) (see instructions)	25	25				
	19 Depreciation (attach schedule) and depletion						
	20 Occupancy						
	21 Travel, conferences, and meetings						
	22 Printing and publications						
	23 Other expenses (attach schedule)	51	51				
	24 Total operating and administrative expenses. Add lines 13 through 23	29,932	29,932				0
	25 Contributions, gifts, grants paid	130,000					130,000
	26 Total expenses and disbursements. Add lines 24 and 25	159,932	29,932				130,000
27 Subtract line 26 from line 12							
a Excess of revenue over expenses and disbursements	-7,618						
b Net investment income (if negative, enter -0-)		122,382					
c Adjusted net income (if negative, enter -0-)			53,451				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	759	27,025	27,025
	2 Savings and temporary cash investments	100,636		
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,750	665	665
	10a Investments—U S and state government obligations (attach schedule)	153,393	159,776	159,156
	b Investments—corporate stock (attach schedule)	1,851,514	1,891,621	2,264,162
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,108,052	2,079,087	2,451,008	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	128,000	130,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	128,000	130,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,980,052	1,949,087	
30 Total net assets or fund balances (see instructions)	1,980,052	1,949,087		
31 Total liabilities and net assets/fund balances (see instructions) .	2,108,052	2,079,087		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,980,052
2 Enter amount from Part I, line 27a	2	-7,618
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,500
4 Add lines 1, 2, and 3	4	1,975,934
5 Decreases not included in line 2 (itemize) ▶ _____	5	26,847
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,949,087

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	98,863
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-8,579

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	126,915	2,450,664	0 051788
2014	126,358	2,475,159	0 051050
2013	118,847	2,308,482	0 051483
2012	108,120	2,110,215	0 051236
2011	130,021	2,159,316	0 060214
2 Total of line 1, column (d)			2 0 265771
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 053154
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,799,729
5 Multiply line 4 by line 3			5 148,817
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,224
7 Add lines 5 and 6			7 150,041
8 Enter qualifying distributions from Part XII, line 4			8 130,000

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,448
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	2,448
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,448
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	665
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	600
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,265
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	9
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,192
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____		
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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► MARC ISLAM Telephone no ► (360) 373-0453			

Located at **►** 2601 CHERRY AVE STE 109 BREMERTON WA ZIP+4 **►** 98310


15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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


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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b	
Organizations relying on a current notice regarding disaster assistance check here. 		<input type="checkbox"/>		
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?		<input type="checkbox"/> Yes <input type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	(e) Expense account, other allowances
JOYCE SMITH PO BOX 31757 BELLINGHAM, WA 98228	DIRECTOR 000 00	0	0	0
HILARY HARTER PO BOX 6440 KETCHUM, ID 83340	PRESIDENT/TR 000 00	0	0	0
MARC ISLAM 221 GOLF COURSE RD FRIDAY HARBOR, WA 98250	VP/SECRETARY 000 00	0	0	0
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	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				

Part VIII

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

3

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,705,810
b	Average of monthly cash balances.	1b	136,554
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,842,364
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,842,364
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	42,635
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,799,729
6	Minimum investment return. Enter 5% of line 5.	6	139,986

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	139,986
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,448
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,448
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	137,538
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	137,538
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	137,538

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	130,000
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	130,000
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	130,000

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				137,538
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.			5,938	
d From 2014.			5,884	
e From 2015.			6,552	
f Total of lines 3a through e.	18,374			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 130,000				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				130,000
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	7,538			7,538
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,836			
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 2015 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 2017				0
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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	10,836			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.			4,284	
d Excess from 2015.			6,552	
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	130,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	4,557	
4 Dividends and interest from securities.			14	48,894	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	2,852	96,011
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				56,303	96,011
13 Total. Add line 12, columns (b), (d), and (e).			13		152,314

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

Sign	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

* * * * *

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	FRED MCCULLOCH		2017-11-13		P00957796
	Firm's name ▶ LAKE KENNEDY MCCULLOCH CPAS PS				Firm's EIN ▶ 91-1433436
	Firm's address ▶ 425 CAINES ST STE A FRIDAY HARBOR, WA 982500971				Phone no (360) 378-2496

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMGEN INC	P	2015-10-13	2016-09-19
GOLDMAN SACHS TR	P	2015-07-28	2016-06-17
MCKESSON CORPORATION	P	2015-07-28	2016-04-06
AFLAC INC	P	2012-02-02	2016-03-30
ENERGEN CORPORATION	P	2013-09-30	2016-02-25
FRANKLIN RESOURCES INC	P	2014-05-07	2016-04-06
GOLDMAN SACHS TR	P	2014-07-01	2016-06-17
JPMORGAN CHASE & CO	P	2012-07-11	2016-09-19
OPPENHEIMER DEV MKTS	P	2012-11-23	2016-09-19
PRINCIPAL FDS INC	P	2013-09-30	2016-04-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,063		1,813	250
3,764		4,000	-236
3,228		4,530	-1,302
3,186		2,423	763
544		1,677	-1,133
2,851		3,974	-1,123
77		86	-9
1,987		1,024	963
7,891		7,967	-76
5,851		5,400	451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			250
			-236
			-1,302
			763
			-1,133
			-1,123
			-9
			963
			-76
			451

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED PARCEL SERVICE-B	P	2013-09-30	2016-09-19
OPPENHEIMER DEV MKTS	P	2012-11-23	2016-02-04
CATERPILLAR INC	P	2014-10-08	2016-01-25
ISHRSMSCI USAQLTY	P	2014-01-24	2016-02-08
CSX CORP	P	2012-03-06	2016-10-11
CALIFORNIA RES CORP COM	P	2015-11-30	2016-03-31
U S BANCORP COM NEW	P	2016-08-17	2016-10-18
USTSYNOTE 2750 17MY31	P	2015-09-10	2016-08-17
ALASKA AIR GROUP INCORPORATED	P	2013-07-11	2016-12-12
BRISTOL MYERS SQUIBB CO	P	2013-09-18	2016-12-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,146		1,836	310
2,500		2,500	
117		188	-71
827		774	53
609		407	202
2		2	
43		43	
1,017		1,016	1
87		29	58
56		46	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			310
			-71
			53
			202
			1
			58
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BROADCOM LTD SHS	P	2013-08-12	2016-12-12
CITRIX SYSTEMS INC	P	2013-06-26	2016-05-25
JPMORGAN CHASE & CO	P	2012-12-13	2016-07-13
REGIONS FINANCIAL CORP NEW	P	2012-11-20	2016-11-15
US TSY NOTE	P	2015-02-19	2016-08-17
YUM BRANDS INC	P	2013-06-21	2016-11-10
APPLIED MATERIALS INC	P	2007-04-19	2016-08-22
BLACKROCK INC	P	2010-05-21	2016-02-23
CHARLES SCHWAB NEW	P	2009-01-30	2016-11-14
EATON CORP PLC SHS	P	2012-12-03	2016-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
177		59	118
419		302	117
818		556	262
335		165	170
5,084		5,078	6
370		292	78
1,052		705	347
309		164	145
369		137	232
887		632	255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			118
			117
			262
			170
			6
			78
			347
			145
			232
			255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIRST REPUBLIC BANK	P	2011-07-01	2016-06-14
HESS CORPORATION	P	2009-08-17	2016-06-27
JOHNSON & JOHNSON	P	2005-12-29	2016-11-16
LIBERTY MEDIA CORP SER A	P	2009-01-28	2016-04-18
NIKE INC B	P	2011-08-05	2016-01-15
PAYPAL HLDGS INC COM	P	2009-12-21	2016-02-03
TEXAS INSTRUMENTS	P	2007-02-13	2016-03-01
UNITEDHEALTH GP INC	P	2006-06-30	2016-04-06
AMERICAN WATER WORKS CO	P	2015-04-24	2016-04-07
HERSHEY COMPANY	P	2015-04-21	2016-01-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,226		565	661
579		541	38
697		362	335
14		1	13
288		105	183
37		14	23
216		121	95
513		180	333
70		55	15
419		491	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			661
			38
			335
			13
			183
			23
			95
			333
			15
			-72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WHITEWAVE FOODS CORP CL A	P	2016-02-05	2016-10-14
ALIGN TECHNOLOGY	P	2015-05-29	2016-08-24
BROADCOM LTD SHS	P	2013-09-20	2016-04-07
CVS HEALTH CORP COM	P	2013-12-02	2016-07-19
HEXCEL CORP NEW	P	2014-11-04	2016-04-07
MEAD JOHNSON NUTRITION COMPANY	P	2015-06-23	2016-10-24
NIKE INC B	P	2013-07-15	2016-07-19
PALO ALTO NETWORKS INC	P	2014-11-03	2016-04-07
SKYWORKS SOLUTIONS INC	P	2014-09-19	2016-07-20
VISA INC CL A	P	2013-04-25	2016-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,417		1,645	772
1,672		1,095	577
157		42	115
97		67	30
175		170	5
1,429		1,668	-239
57		32	25
308		212	96
1,104		921	183
78		42	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			772
			577
			115
			30
			5
			-239
			25
			96
			183
			36

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLDMAN SACHS GRP INC	P	2012-05-14	2016-04-07
ACTELION LTD UNSPON ADR	P	2016-02-10	2016-06-06
ALLERGAN PLC SHS (CONT)	P	2016-04-12	2016-12-09
BHP BILLITON LTD	P	2016-03-03	2016-04-21
CME GROUP INC	P	2015-08-03	2016-01-20
DELPHI AUTOMOTIVE PLC	P	2015-05-12	2016-04-04
FERROVIAL S A ADR	P	2016-05-11	2016-07-14
GRUPO TELEVISA S A GLOBAL DEP	P	2016-03-17	2016-11-16
INTESA SANPAOLO S P A ADR	P	2015-06-29	2016-01-26
LINDE AG SPONSORED ADR	P	2016-04-13	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		101	52
85		66	19
192		223	-31
1,340		1,085	255
253		290	-37
213		256	-43
17		17	
454		548	-94
219		290	-71
1,309		1,136	173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			19
			-31
			255
			-37
			-43
			-94
			-71
			173

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MASTERCARD INC CL A	P	2016-01-20	2016-04-07
NIELSEN HLDGS PLC (CONT)	P	2015-08-25	2016-02-09
NOKIA CP ADR	P	2016-02-19	2016-11-07
PRICELINE GRP INC COM NEW	P	2016-02-08	2016-03-15
RENAULT S A ADR	P	2015-10-14	2016-04-18
TELECOM ITALIA SPA ADS (NEW)	P	2015-05-19	2016-03-07
TOYOTA MOTOR CP ADR NEW	P	2015-06-01	2016-02-25
VODAFONE GROUP PLC	P	2016-06-24	2016-11-15
ACCOR S A SPONS ADR NEW	P	2014-04-03	2016-02-16
DELPHI AUTOMOTIVE PLC	P	2015-05-19	2016-09-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
280		254	26
180		175	5
305		415	-110
1,333		977	356
553		490	63
571		657	-86
209		275	-66
254		302	-48
144		204	-60
138		175	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			26
			5
			-110
			356
			63
			-86
			-66
			-48
			-60
			-37

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JAPAN EXCHANGE GROUP INC	P	2015-05-12	2016-09-01
LIBERTY GLOBAL PLC CL A NEW	P	2014-08-27	2016-05-16
NIPPON TELEGRAPH&TELEPHONE ADS	P	2015-05-11	2016-08-04
SONY CORP ADR 1974 NEW	P	2014-12-01	2016-02-09
SUEZ ADR	P	2015-03-10	2016-10-27
BLACKROCK INC	P	2016-04-06	2016-09-19
GOLDMAN SACHS TR	P	2015-08-03	2016-06-17
METROPOLITAN WEST FDS	P	2016-03-30	2016-09-19
AT & T INC	P	2011-08-10	2016-02-04
ENERGEN CORPORATION	P	2014-12-04	2016-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
568		543	25
229		250	-21
625		446	179
147		155	-8
272		304	-32
3,680		3,350	330
58		62	-4
6,089		6,000	89
1,453		1,132	321
1,631		3,978	-2,347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			-21
			179
			-8
			-32
			330
			-4
			89
			321
			-2,347

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENL DYNAMICS CORP	P	2012-02-02	2016-03-30
GOLDMAN SACHS TR	P	2014-08-01	2016-06-17
JOHNSON & JOHNSON	P	2011-08-10	2016-02-04
OPPENHEIMER DEV MKTS	P	2012-12-10	2016-09-19
PRINCIPAL FDS INC	P	2013-12-19	2016-04-06
VANGUARD REIT	P	2011-08-08	2016-09-30
PIMCO FDS PAC INVT	P	2014-12-04	2016-02-04
COLGATE PALMOLIVE CO	P	2014-09-10	2016-03-30
ISHRSMSCI USAQLTY	P	2014-09-25	2016-02-08
EATON CORP PLC SHS	P	2012-12-03	2016-10-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,292		1,744	1,548
74		84	-10
2,062		1,215	847
80		81	-1
212		202	10
20,077		11,038	9,039
2,000		2,000	
212		192	20
591		593	-2
644		452	192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,548
			-10
			847
			-1
			10
			9,039
			20
			-2
			192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DISCOVER FINCL SVCS	P	2015-09-28	2016-04-22
USTSYNOTE 1375 18JN30	P	2016-03-21	2016-10-18
USTSYNOTE 2750 17MY31	P	2015-09-22	2016-08-17
ALLISON TRANSMN HLDGS INC	P	2014-02-25	2016-11-30
BRISTOL MYERS SQUIBB CO	P	2014-01-13	2016-12-05
CALIFORNIA RES CORP COM	P	2012-12-14	2016-03-31
CITRIX SYSTEMS INC	P	2013-06-26	2016-05-31
JPMORGAN CHASE & CO	P	2015-06-23	2016-07-13
REGIONS FINANCIAL CORP NEW	P	2012-11-20	2016-11-17
US TSY NOTE	P	2015-06-05	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
564		507	57
2,019		2,015	4
5,084		5,083	1
66		59	7
278		283	-5
1		1	
424		302	122
189		209	-20
66		33	33
1,017		1,016	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			4
			1
			7
			-5
			122
			-20
			33
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
YUM BRANDS INC	P	2013-10-09	2016-11-11
APPLIED MATERIALS INC	P	2007-04-19	2016-11-30
BLACKROCK INC	P	2010-05-21	2016-02-24
CME GROUP INC	P	2011-03-02	2016-02-10
EATON CORP PLC SHS	P	2012-12-03	2016-09-14
FRANKLIN RESOURCES INC	P	2008-10-16	2016-07-25
HOME DEPOT INC	P	2008-03-28	2016-01-13
JOHNSON CTLS INTL PLC	P	2007-11-08	2016-09-06
LIBERTY MEDIA CORP SER C	P	2009-01-28	2016-04-18
NIKE INC B	P	2011-08-05	2016-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
243		183	60
193		118	75
304		164	140
1,102		736	366
441		316	125
243		143	100
615		137	478
4		2	2
9			9
409		147	262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			75
			140
			366
			125
			100
			478
			2
			9
			262

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PAYPAL HLDGS INC COM	P	2009-12-22	2016-02-03
TEXAS INSTRUMENTS	P	2007-02-13	2016-03-01
UNITEDHEALTH GP INC	P	2006-06-30	2016-04-06
COMPAGNIE FIN RICHEMONTAG ADR	P	2015-06-24	2016-05-23
NETFLIX INC	P	2015-08-24	2016-02-10
WISDOMTREE INVSTS INC	P	2015-12-02	2016-04-07
AMERICAN WATER WORKS CO	P	2015-04-24	2016-07-07
BRUKER CORPORATION	P	2014-03-12	2016-04-07
CVS HEALTH CORP COM	P	2013-12-02	2016-12-19
HEXCEL CORP NEW	P	2014-11-04	2016-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
332		125	207
324		182	142
1,410		494	916
643		957	-314
179		195	-16
53		108	-55
996		664	332
204		167	37
3,763		3,158	605
42		43	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			207
			142
			916
			-314
			-16
			-55
			332
			37
			605
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MEAD JOHNSON NUTRITION COMPANY	P	2015-10-23	2016-10-24
NVIDIA CORPORATION	P	2013-01-24	2016-04-07
PERRIGO CO LTD	P	2014-05-28	2016-04-07
SKYWORKS SOLUTIONS INC	P	2014-10-03	2016-07-20
WELLS FARGO & CO NEW	P	2012-10-08	2016-04-07
GOLDMAN SACHS GRP INC	P	2012-05-14	2016-12-19
ACTELION LTD UNSPON ADR	P	2016-02-11	2016-06-06
ALLERGAN PLC SHS (CONT)	P	2016-04-18	2016-12-09
BHP BILLITON LTD	P	2016-05-19	2016-09-12
COMPAGNIE DE ST GOBAIN UNSP	P	2015-05-04	2016-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
556		561	-5
323		104	219
265		273	-8
2,001		1,610	391
238		179	59
953		404	549
296		227	69
576		655	-79
622		548	74
850		1,015	-165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			219
			-8
			391
			59
			549
			69
			-79
			74
			-165

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DELPHI AUTOMOTIVE PLC	P	2016-06-06	2016-10-26
FERROVIAL S A ADR	P	2016-05-11	2016-12-06
HDFC BANK LTD ADR	P	2015-12-14	2016-03-31
INTESA SANPAOLO S P A ADR (CONT)	P	2015-07-06	2016-01-26
LINDE AG SPONSORED ADR	P	2016-04-20	2016-08-17
MASTERCARD INC CL A	P	2016-02-08	2016-04-07
NIELSEN HLDGS PLC (CONT)	P	2015-09-01	2016-02-09
NOKIA CP ADR	P	2016-03-16	2016-11-07
RAKUTEN INC ADR	P	2016-03-31	2016-12-08
RENAULT S A ADR	P	2016-01-15	2016-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
386		402	-16
7		8	-1
617		574	43
269		330	-61
806		740	66
280		243	37
269		265	4
500		676	-176
1,041		1,004	37
514		445	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-1
			43
			-61
			66
			37
			4
			-176
			37
			69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TELECOM ITALIA SPA ADS (NEW)	P	2015-05-27	2016-03-07
TOYOTA MOTOR CP ADR NEW	P	2015-06-02	2016-02-25
WIRECARD AG REPSTG COM ADR	P	2016-04-07	2016-05-17
ACCOR S A SPONS ADR NEW	P	2014-04-03	2016-02-16
DELPHI AUTOMOTIVE PLC	P	2015-05-19	2016-10-26
KANSAS CY SOUTHN IND NEW	P	2015-02-24	2016-04-07
LIBERTY GLOBAL PLC CL A NEW	P	2014-08-27	2016-05-17
NOVO NORDISK A/S ADR	P	2013-12-30	2016-11-07
SONY CORP ADR 1974 NEW	P	2014-12-03	2016-02-09
SUEZ ADR	P	2015-03-12	2016-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
410		469	-59
313		412	-99
461		372	89
289		406	-117
129		175	-46
170		239	-69
299		333	-34
171		184	-13
294		308	-14
163		186	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-59
			-99
			89
			-117
			-46
			-69
			-34
			-13
			-14
			-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BROWN AND BROWN INC COM	P	2016-04-06	2016-09-19
GOLDMAN SACHS TR	P	2015-09-01	2016-06-17
METROPOLITAN WEST FDS	P	2016-05-02	2016-09-19
AT & T INC	P	2011-08-10	2016-04-06
EXXON MOBIL CORP	P	2014-07-08	2016-06-17
GOLDMAN SACHS TR	P	2013-07-05	2016-02-04
GOLDMAN SACHS TR	P	2014-09-02	2016-06-17
JOHNSON CONTROLS INC CHG	P	2012-02-09	2016-02-25
OPPENHEIMER DEV MKTS	P	2013-05-23	2016-09-19
PRINCIPAL FDS INC	P	2013-12-19	2016-04-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,222		2,098	124
60		63	-3
10		10	
502		368	134
818		928	-110
13,000		14,607	-1,607
74		83	-9
4,710		4,334	376
2,029		2,189	-160
1,126		1,075	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			124
			-3
			134
			-110
			-1,607
			-9
			376
			-160
			51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD MID CAP	P	2011-08-08	2016-11-28
PROCTER & GAMBLE CO	P	2011-08-08	2016-02-04
COSTCO WHOLESALE CORP NEW	P	2014-01-24	2016-03-31
KINDER MORGAN INCORP	P	2014-10-10	2016-01-29
ISHARES MSCI USA MIN VOL ETF	P	2011-12-14	2016-02-08
DISCOVER FINCL SVCS	P	2015-09-29	2016-04-22
USTSYNOTE 1375 20AU31	P	2015-12-09	2016-01-20
USTSYNOTE 2750 17MY31	P	2015-09-22	2016-08-17
AMERICAN HOMES 4 RENT	P	2015-04-06	2016-08-31
BRISTOL MYERS SQUIBB CO	P	2013-09-18	2016-12-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,641		2,301	2,340
1,609		1,609	
315		225	90
412		953	-541
1,388		903	485
395		357	38
2,001		1,974	27
1,017		1,017	
458		356	102
57		46	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,340
			90
			-541
			485
			38
			27
			102
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CALIFORNIA RES CORP COM	P	2012-12-19	2016-03-31
CITRIX SYSTEMS INC	P	2013-06-26	2016-06-02
LINKEDIN CORP A	P	2014-03-27	2016-06-20
REGIONS FINANCIAL CORP NEW	P	2012-11-20	2016-11-17
VMWARE INC CLASS A	P	2015-01-30	2016-08-10
YUM BRANDS INC	P	2014-02-27	2016-11-11
APPLIED MATERIALS INC	P	2008-12-22	2016-11-30
BLACKROCK INC	P	2010-05-21	2016-08-09
CME GROUP INC	P	2011-03-02	2016-02-11
EATON CORP PLC SHS	P	2012-12-03	2016-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
171		121	50
382		370	12
485		244	241
638		692	-54
365		309	56
193		60	133
370		164	206
268		184	84
442		316	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			50
			12
			241
			-54
			56
			133
			206
			84
			126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FRANKLIN RESOURCES INC	P	2008-10-16	2016-07-26
HOME DEPOT INC	P	2008-03-28	2016-01-13
JPMORGAN CHASE & CO	P	2006-06-30	2016-03-03
LIBERTY MEDIA CORP SER C	P	2009-01-28	2016-04-18
NIKE INC B	P	2011-08-05	2016-01-20
PAYPAL HLDGS INC COM	P	2009-12-22	2016-02-03
TEXAS INSTRUMENTS	P	2008-07-23	2016-03-01
UNITEDHEALTH GP INC	P	2006-06-30	2016-06-20
COMPAGNIE FIN RICHEMONTAG ADR	P	2015-06-24	2016-05-24
REGENERON PHARM	P	2015-10-08	2016-02-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
379		225	154
369		82	287
418		298	120
12		1	11
464		168	296
258		97	161
216		100	116
555		180	375
91		134	-43
373		482	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			154
			287
			120
			11
			296
			161
			116
			375
			-43
			-109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE INVSTS INC	P	2015-12-02	2016-07-19
AMERICAN WATER WORKS CO	P	2015-04-24	2016-07-07
BRUKER CORPORATION	P	2014-03-12	2016-07-19
DELPHI AUTOMOTIVE PLC	P	2014-01-30	2016-04-07
HEXCEL CORP NEW	P	2014-11-04	2016-12-19
MOBILEYE N V	P	2014-08-06	2016-02-10
NVIDIA CORPORATION	P	2013-01-24	2016-05-23
PERRIGO CO LTD	P	2014-05-28	2016-09-29
SPLUNK INC	P	2014-12-18	2016-02-17
WELLS FARGO & CO NEW	P	2012-10-08	2016-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		65	-30
664		441	223
49		48	1
218		183	35
564		468	96
127		182	-55
1,424		369	1,055
2,203		3,138	-935
1,986		3,404	-1,418
48		36	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			223
			1
			35
			96
			-55
			1,055
			-935
			-1,418
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ILLUMINA INC	P	2012-06-05	2016-04-07
ACTELION LTD UNSPON ADR	P	2016-03-18	2016-06-06
ARM HOLDINGS PLC ADS	P	2015-07-22	2016-02-17
BT GP PLC SPON ADR	P	2016-06-20	2016-10-26
COMPAGNIE DE ST GOBAIN UNSP	P	2015-05-04	2016-04-07
DEUTSCHE BOERSE AG UNSPON ADR	P	2015-05-06	2016-02-03
FREEPORT-MCMORAN INC	P	2015-09-10	2016-03-18
HDFC BANK LTD ADR	P	2015-12-17	2016-04-05
INTESA SANPAOLO S P A ADR (CONT)	P	2015-07-07	2016-01-26
LINDE AG SPONSORED ADR	P	2016-04-21	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170		41	129
169		136	33
278		319	-41
430		564	-134
205		221	-16
1,130		1,082	48
549		580	-31
547		537	10
353		415	-62
353		325	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			129
			33
			-41
			-134
			-16
			48
			-31
			10
			-62
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MASTERCARD INC CL A	P	2016-07-01	2016-08-08
NIELSEN HLDGS PLC (CONT)	P	2015-10-01	2016-02-09
NOVOZYMES A/S UNSPONS APR	P	2016-09-01	2016-12-06
RAKUTEN INC ADR	P	2016-03-31	2016-12-19
RENAULT S A ADR	P	2016-06-14	2016-10-27
TELECOM ITALIA SPA ADS (NEW)	P	2015-05-27	2016-04-12
VINCI SA ADR	P	2015-05-05	2016-04-07
WIRECARD AG REPSTG COM ADR	P	2016-04-07	2016-05-25
ACCOR S A SPONS ADR NEW	P	2014-05-09	2016-02-16
DELPHI AUTOMOTIVE PLC	P	2015-05-28	2016-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
290		268	22
45		45	
390		522	-132
156		156	
275		267	8
655		839	-184
239		197	42
492		410	82
231		311	-80
193		262	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22
			-132
			8
			-184
			42
			82
			-80
			-69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KANSAS CY SOUTHN IND NEW	P	2015-02-24	2016-04-19
LIBERTY GLOBAL PLC CL A NEW	P	2014-09-23	2016-05-17
NOVO NORDISK A/S ADR	P	2014-01-08	2016-11-07
SONY CORP ADR 1974 NEW	P	2014-12-15	2016-02-09
SUEZ ADR	P	2015-03-13	2016-10-27
CHEVRON CORPORATION	P	2016-02-25	2016-03-30
GOLDMAN SACHS TR	P	2015-10-01	2016-06-17
METROPOLITAN WEST FDS	P	2016-06-01	2016-09-19
AT & T INC	P	2011-08-10	2016-06-17
FIDELITY ADVISOR	P	2013-03-06	2016-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
280		358	-78
523		582	-59
171		189	-18
231		219	12
435		497	-62
1,911		1,686	225
51		54	-3
11		11	
5,174		3,593	1,581
23,945		24,785	-840

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-78
			-59
			-18
			12
			-62
			225
			-3
			1,581
			-840

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLDMAN SACHS TR	P	2013-07-05	2016-06-17
GOLDMAN SACHS TR	P	2014-10-01	2016-06-17
KELLOGG COMPANY	P	2012-02-02	2016-04-06
PAYCHEX INC	P	2011-08-08	2016-03-30
PRINCIPAL FDS INC	P	2013-12-23	2016-04-06
VANGUARD SMALL CAP ETF	P	2011-09-06	2016-04-27
STRYKER CORP	P	2013-09-30	2016-02-04
CSX CORP	P	2013-08-26	2016-10-11
PHILLIPS 66 COM	P	2014-11-14	2016-03-11
VANGUARD DIVIDEND APPRECIATION	P	2010-10-04	2016-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,981		4,459	-478
62		70	-8
854		559	295
2,134		1,056	1,078
135		129	6
11,389		6,397	4,992
1,982		1,982	
152		128	24
345		287	58
989		631	358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-478
			-8
			295
			1,078
			6
			4,992
			24
			58
			358

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DISCOVER FINCL SVCS (CONT)	P	2015-09-29	2016-06-15
USTSYNOTE 1375 20AU31	P	2015-12-09	2016-04-06
USTSYNOTE 2750 17MY31	P	2016-02-22	2016-08-17
AMERICAN HOMES 4 RENT	P	2015-04-06	2016-09-01
BRISTOL MYERS SQUIBB CO	P	2014-01-28	2016-12-09
CAMERON INTNL CORP	P	2013-07-31	2016-04-04
CITRIX SYSTEMS INC	P	2013-06-26	2016-06-02
LINKEDIN CORP A	P	2014-03-27	2016-06-21
SANDISK CORP	P	2015-04-16	2016-05-13
VMWARE INC CLASS A	P	2015-01-30	2016-09-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
107		102	5
1,010		987	23
1,017		1,016	1
153		119	34
568		509	59
116		103	13
257		181	76
191		185	6
203		179	24
222		231	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			23
			1
			34
			59
			13
			76
			6
			24
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADT CORPORATION COM	P	2006-06-30	2016-02-16
AUTODESK INC DELAWARE	P	2006-06-30	2016-04-21
BLACKROCK INC	P	2010-05-21	2016-08-09
CME GROUP INC	P	2011-03-02	2016-02-12
EATON CORP PLC SHS	P	2012-12-03	2016-09-16
FRANKLIN RESOURCES INC	P	2008-10-20	2016-07-26
HOME DEPOT INC	P	2008-03-28	2016-01-13
JPMORGAN CHASE & CO	P	2008-02-05	2016-03-03
MERCK & CO INC NEW COM	P	2009-04-29	2016-10-06
NIKE INC B	P	2011-08-05	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
560		398	162
60		35	25
370		164	206
90		61	29
561		406	155
69		45	24
246		55	191
119		89	30
1,248		479	769
486		168	318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			162
			25
			206
			29
			155
			24
			191
			30
			769
			318

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REGIONS FINANCIAL CORP NEW	P	2012-04-05	2016-11-15
TEXAS INSTRUMENTS	P	2007-02-13	2016-06-29
USTSYNOTE 1375 18JN30	P	2013-08-07	2016-01-20
CTRIPO COM INTL LTD	P	2016-02-05	2016-04-07
SKYWORKS SOLUTIONS INC	P	2016-01-12	2016-07-20
WISDOMTREE INVSTS INC	P	2015-12-02	2016-11-10
AMERICAN WATER WORKS CO	P	2015-04-24	2016-07-19
CHARLES SCHWAB NEW	P	2012-07-18	2016-12-19
DELPHI AUTOMOTIVE PLC	P	2014-01-30	2016-07-19
ILLUMINA INC	P	2012-08-22	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		26	28
122		61	61
1,010		1,000	10
130		117	13
1,725		1,648	77
774		1,763	-989
81		55	26
3,717		1,248	2,469
67		61	6
2,724		751	1,973

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			61
			10
			13
			77
			-989
			26
			2,469
			6
			1,973

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOBILEYE N V	P	2014-11-20	2016-02-10
NVIDIA CORPORATION	P	2013-02-26	2016-05-23
PERRIGO CO LTD	P	2014-08-06	2016-09-29
SPLUNK INC	P	2015-01-06	2016-02-17
WELLS FARGO & CO NEW	P	2012-10-08	2016-10-13
ILLUMINA INC	P	2012-06-05	2016-07-26
ACTELION LTD UNSPON ADR	P	2016-03-18	2016-06-24
ARM HOLDINGS PLC ADS	P	2015-07-23	2016-02-17
CHINA MOBILE LTD	P	2015-12-01	2016-03-04
COMPASS GROUP PLC	P	2015-09-18	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		44	-19
801		211	590
479		715	-236
685		1,118	-433
445		358	87
1,816		489	1,327
515		442	73
239		285	-46
557		582	-25
267		242	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			590
			-236
			-433
			87
			1,327
			73
			-46
			-25
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEUTSCHE BOERSE AG UNSPON ADR	P	2015-05-06	2016-02-22
FREEPORT-MCMORAN INC	P	2015-09-14	2016-03-18
HDFC BANK LTD ADR	P	2016-01-20	2016-04-05
ITV PLC UNSPONS ADR	P	2015-07-15	2016-06-30
LLOYDS BANKING GROUP PLC	P	2015-09-22	2016-04-14
NATL GRID TRANSCO PLC ADS	P	2015-05-01	2016-03-03
NIELSEN HLDGS PLC (CONT)	P	2015-10-01	2016-03-22
NOVOZYMES A/S UNSPONS APR	P	2016-09-01	2016-12-07
RAKUTEN INC ADR	P	2016-04-05	2016-12-19
RENAULT S A ADR (CONT)	P	2016-06-24	2016-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
191		190	1
275		294	-19
304		275	29
211		387	-176
496		578	-82
535		538	-3
570		491	79
453		609	-156
574		588	-14
344		309	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-19
			29
			-176
			-82
			-3
			79
			-156
			-14
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TELECOM ITALIA SPA ADS (NEW)	P	2015-06-11	2016-04-12
VINCI SA ADR	P	2015-05-05	2016-04-27
WIRECARD AG REPSTG COM ADR	P	2016-04-07	2016-08-03
ACCOR S A SPONS ADR NEW	P	2014-05-15	2016-02-16
DELPHI AUTOMOTIVE PLC	P	2015-07-31	2016-10-26
KANSAS CY SOUTHN IND NEW	P	2015-02-24	2016-04-29
LIBERTY GLOBAL PLC CL A NEW	P	2014-10-01	2016-05-17
NOVO NORDISK A/S ADR	P	2014-09-29	2016-11-07
SONY CORP ADR 1974 NEW(CONT)	P	2014-12-15	2016-05-25
TOYOTA MOTOR CP ADR NEW	P	2014-01-28	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
357		482	-125
608		499	109
44		37	7
231		315	-84
321		390	-69
94		119	-25
75		81	-6
239		338	-99
195		139	56
113		118	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-125
			109
			7
			-84
			-69
			-25
			-6
			-99
			56
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GUGGENHEIM	P	2016-04-27	2016-11-28
GOLDMAN SACHS TR	P	2015-11-02	2016-06-17
METROPOLITAN WEST FDS	P	2016-07-01	2016-09-19
AT & T INC	P	2014-12-04	2016-06-17
FIDELITY ADVISOR	P	2013-12-16	2016-04-06
GOLDMAN SACHS TR	P	2013-08-01	2016-06-17
GOLDMAN SACHS TR	P	2014-11-03	2016-06-17
KIMBERLY-CLARK CORP	P	2012-02-02	2016-02-04
PEAR TREE FDS	P	2013-07-25	2016-04-27
PRINCIPAL FDS INC	P	2014-12-18	2016-04-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,743		19,955	-212
61		65	-4
10		10	
1,059		879	180
4,347		4,890	-543
38		43	-5
73		82	-9
2,309		1,245	1,064
16,056		15,490	566
47		48	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-212
			-4
			180
			-543
			-5
			-9
			1,064
			566
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD SMALL CAP ETF	P	2011-12-05	2016-04-27
TCW FDS INC	P	2011-08-05	2016-02-04
EOG RESOURCES INC	P	2014-11-28	2016-08-09
POWERSHARES VARIABLE RATE PR	P	2015-06-29	2016-10-03
VANGUARD HIGH DIV YIELD ETF	P	2010-10-04	2016-01-11
FNMA 1500 20JN22	P	2015-06-10	2016-01-20
USTSYNOTE 1375 20AU31 (CONT)	P	2015-12-09	2016-11-22
USTSYNOTE 2750 17MY31	P	2016-04-05	2016-08-17
AMERICAN HOMES 4 RENT	P	2015-04-09	2016-09-01
BRISTOL MYERS SQUIBB CO	P	2014-03-24	2016-12-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
460		284	176
7,000		7,000	
361		349	12
6,209		5,991	218
1,578		970	608
3,009		2,947	62
6,945		6,910	35
1,017		1,016	1
175		138	37
170		153	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			176
			12
			218
			608
			62
			35
			1
			37
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAMERON INTNL CORP	P	2013-07-31	2016-04-04
EATON CORP PLC SHS	P	2014-10-01	2016-09-22
LINKEDIN CORP A	P	2014-04-10	2016-06-21
SANDISK CORP	P	2015-04-16	2016-05-13
VMWARE INC CLASS A	P	2015-02-02	2016-09-01
ADT CORPORATION COM	P	2007-11-08	2016-02-16
AUTODESK INC DELAWARE	P	2008-02-27	2016-04-21
BLACKROCK INC	P	2010-05-21	2016-10-07
CME GROUP INC	P	2011-12-09	2016-02-12
EATON CORP PLC SHS (CONT)	P	2012-12-03	2016-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
413		369	44
385		351	34
382		339	43
26		23	3
222		235	-13
1,200		776	424
300		165	135
1,428		657	771
452		250	202
441		316	125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			34
			43
			3
			-13
			424
			135
			771
			202
			125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FRANKLIN RESOURCES INC	P	2008-10-20	2016-07-27
HOME DEPOT INC	P	2008-03-28	2016-01-13
JPMORGAN CHASE & CO (CONT)	P	2008-02-05	2016-04-21
MERCK & CO INC NEW COM	P	2009-04-29	2016-11-01
NOVARTIS AG ADR	P	2006-06-30	2016-03-31
REGIONS FINANCIAL CORP NEW	P	2012-04-13	2016-11-15
TEXAS INSTRUMENTS	P	2007-02-13	2016-06-29
USTSYNOTE 1375 18JN30	P	2013-08-07	2016-10-18
CTRIPO COM INTL LTD	P	2016-02-05	2016-07-19
STERICYCLE INC	P	2015-09-01	2016-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
348		223	125
123		27	96
954		670	284
590		240	350
653		488	165
966		446	520
669		333	336
1,009		1,000	9
43		39	4
127		139	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			125
			96
			284
			350
			165
			520
			336
			9
			4
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE INVSTS INC	P	2015-12-02	2016-11-10
AMERICAN WATER WORKS CO	P	2015-04-24	2016-12-19
CHARLES SCHWAB NEW	P	2013-04-16	2016-12-19
FACEBOOK INC CL-A	P	2015-01-27	2016-02-05
ILLUMINA INC	P	2014-12-18	2016-07-26
MOBILEYE N V	P	2014-11-20	2016-04-07
NVIDIA CORPORATION	P	2013-02-26	2016-06-06
PERRIGO CO LTD	P	2014-12-18	2016-09-29
STARBUCKS CORP WASHINGTON	P	2013-05-13	2016-07-19
WELLS FARGO & CO NEW	P	2013-02-22	2016-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
660		1,505	-845
440		331	109
116		50	66
2,091		1,521	570
605		746	-141
147		176	-29
2,106		525	1,581
958		1,611	-653
171		94	77
2,001		1,598	403

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-845
			109
			66
			570
			-141
			-29
			1,581
			-653
			77
			403

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTERCONTINENTALEXCHANGE GROUP	P	2012-01-06	2016-04-07
AERCAP HOLDINGS N V	P	2015-05-01	2016-01-20
ARM HOLDINGS PLC ADS	P	2015-07-28	2016-02-17
CHINA MOBILE LTD	P	2015-12-01	2016-03-17
COMPASS GROUP PLC	P	2015-09-18	2016-02-08
DEUTSCHE BOERSE AG UNSPON ADR	P	2015-05-21	2016-02-22
FREEPORT-MCMORAN INC	P	2015-09-17	2016-03-18
HDFC BANK LTD ADR	P	2016-01-25	2016-04-05
JAPAN AIRLS LTD ADR	P	2016-02-05	2016-10-27
LLOYDS BANKING GROUP PLC	P	2015-10-13	2016-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
238		115	123
630		977	-347
278		328	-50
550		582	-32
52		48	4
332		328	4
53		60	-7
243		223	20
878		1,058	-180
500		586	-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			123
			-347
			-50
			-32
			4
			4
			-7
			20
			-180
			-86

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NATL GRID TRANSCO PLC ADS	P	2015-05-04	2016-03-03
NIELSEN HLDGS PLC (CONT)	P	2015-10-21	2016-03-22
NXP SEMICONDUCTORS NV	P	2015-05-29	2016-05-05
RAKUTEN INC ADR	P	2016-04-20	2016-12-19
RENAULT S A ADR (CONT)	P	2016-06-28	2016-10-27
TELECOM ITALIA SPA ADS (NEW)	P	2015-06-15	2016-04-12
VINCI SA ADR	P	2015-05-05	2016-05-05
WIRECARD AG REPSTG COM ADR(CONT)	P	2016-04-08	2016-08-03
ACCOR S A SPONS ADR NEW	P	2014-06-04	2016-02-16
ING GROEP NV ADR	P	2013-07-10	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
735		748	-13
311		275	36
257		336	-79
351		435	-84
533		476	57
241		311	-70
622		514	108
310		267	43
36		53	-17
129		105	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			36
			-79
			-84
			57
			-70
			108
			43
			-17
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KANSAS CY SOUTHN IND NEW	P	2015-02-25	2016-04-29
LIBERTY GLOBAL PLC CL A NEW	P	2014-10-01	2016-06-13
NOVO NORDISK A/S ADR	P	2014-10-02	2016-11-07
SONY CORP ADR 1974 NEW(CONT)	P	2015-03-31	2016-05-25
TOYOTA MOTOR CP ADR NEW	P	2014-09-25	2016-02-05
GUGGENHEIM	P	2016-09-19	2016-11-28
GOLDMAN SACHS TR	P	2015-12-01	2016-06-17
METROPOLITAN WEST FDS	P	2016-08-01	2016-09-19
AIR PRODUCTS & CHEMICALS	P	2011-08-08	2016-04-06
FIDELITY ADVISOR	P	2014-01-13	2016-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
472		601	-129
176		202	-26
205		286	-81
361		348	13
338		356	-18
31,844		32,490	-646
72		76	-4
11		11	
857		479	378
258		299	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-129
			-26
			-81
			13
			-18
			-646
			-4
			378
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLDMAN SACHS TR	P	2013-09-03	2016-06-17
GOLDMAN SACHS TR	P	2014-12-01	2016-06-17
LORD ABBETT	P	2014-12-04	2016-02-04
PEAR TREE FDS	P	2013-12-10	2016-04-27
PRINCIPAL FDS INC	P	2014-12-18	2016-04-06
VANGUARD SMALL CAP ETF	P	2011-12-05	2016-04-27
ACCENTURE PLC IRELAND	P	2011-08-10	2016-02-04
EOG RESOURCES INC	P	2014-11-28	2016-10-07
PRUDENTIAL FINANCIAL INC	P	2014-07-16	2016-10-05
ADIENT PLC COM	P	2016-10-28	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		81	-9
104		115	-11
3,000		3,399	-399
175		184	-9
2,780		2,833	-53
7,132		4,408	2,724
2,041		2,041	
579		523	56
849		906	-57
270		280	-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 col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-11
			-399
			-9
			-53
			2,724
			56
			-57
			-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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA 2125 26AP24	P	2016-05-12	2016-08-17
USTSYNOTE 2375 24AU15	P	2015-04-30	2016-01-20
USTSYNOTE 2750 17MY31	P	2016-07-18	2016-08-17
ANADARKO PETE	P	2014-11-04	2016-12-12
BRISTOL MYERS SQUIBB CO	P	2014-04-16	2016-12-09
CAMERON INTNL CORP	P	2013-10-24	2016-04-04
FACEBOOK INC CL A	P	2013-04-10	2016-04-06
LINKEDIN CORP A	P	2014-04-10	2016-06-23
TEVA PHARMACEUTICALS ADR	P	2012-12-06	2016-08-18
YAHOO INC	P	2014-07-01	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,176		8,038	138
3,107		3,073	34
1,017		1,017	
141		178	-37
57		49	8
87		72	15
908		220	688
190		169	21
531		418	113
835		673	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			138
			34
			-37
			8
			15
			688
			21
			113
			162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AKAMAI TECHNOLOGIES INC	P	2009-08-18	2016-11-08
AUTODESK INC DELAWARE	P	2008-02-27	2016-11-30
BLACKROCK INC	P	2010-05-21	2016-10-10
CME GROUP INC	P	2011-12-09	2016-02-16
EATON CORP PLC SHS (CONT)	P	2012-12-03	2016-09-22
FRANKLIN RESOURCES INC	P	2008-10-31	2016-07-27
HOME DEPOT INC	P	2008-03-28	2016-01-14
JPMORGAN CHASE & CO (CONT)	P	2008-02-05	2016-04-22
MICROSOFT CORP	P	2005-12-29	2016-04-06
NUCOR CORPORATION	P	2008-09-17	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
331		89	242
365		165	200
719		329	390
454		250	204
128		90	38
278		181	97
360		82	278
767		536	231
1,757		841	916
60		45	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			242
			200
			390
			204
			38
			97
			278
			231
			916
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REGIONS FINANCIAL CORP NEW	P	2012-04-16	2016-11-15
U S BANCORP COM NEW	P	2011-02-25	2016-10-06
USTSYNOTE 1375 18JN30	P	2013-09-25	2016-10-18
DANAHER CORPORATION	P	2016-02-05	2016-07-19
STERICYCLE INC	P	2015-09-01	2016-06-06
WISDOMTREE INVSTS INC	P	2015-12-03	2016-11-10
AMERICAN WATER WORKS CO	P	2015-04-27	2016-12-19
COLGATE PALMOLIVE CO	P	2014-08-06	2016-02-24
FACEBOOK INC CL-A	P	2015-01-27	2016-02-10
LAS VEGAS SANDS CORPORATION	P	2013-06-26	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
832		385	447
570		360	210
1,009		1,000	9
81		65	16
792		1,112	-320
708		1,474	-766
1,246		939	307
1,594		1,556	38
206		152	54
2,136		2,612	-476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			447
			210
			9
			16
			-320
			-766
			307
			38
			54
			-476

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOBILEYE N V	P	2014-11-20	2016-06-30
NVIDIA CORPORATION	P	2013-03-04	2016-06-06
PERRIGO CO LTD	P	2015-03-04	2016-09-29
STATE STREET CORP	P	2012-10-16	2016-02-05
WELLS FARGO & CO NEW	P	2013-07-17	2016-10-13
INTERCONTINENTALEXCHANGE GROUP	P	2012-01-06	2016-12-19
AERCAP HOLDINGS N V	P	2015-05-12	2016-01-20
ARM HOLDINGS PLC ADS	P	2015-07-31	2016-02-17
CHINA MOBILE LTD (CONT)	P	2015-12-04	2016-03-17
COMPASS GROUP PLC	P	2015-09-22	2016-02-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
463		441	22
94		24	70
958		1,577	-619
1,359		1,088	271
1,468		1,434	34
403		161	242
189		292	-103
278		330	-52
220		235	-15
310		284	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22
			70
			-619
			271
			34
			242
			-103
			-52
			-15
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEUTSCHE BOERSE AG UNSPON ADR	P	2015-06-11	2016-02-22
FREEPORT-MCMORAN INC	P	2015-09-17	2016-03-23
IBERDROLA SA SPON ADR	P	2016-07-08	2016-08-10
JAPAN AIRLS LTD ADR	P	2016-02-22	2016-10-27
LLOYDS BANKING GROUP PLC	P	2015-10-14	2016-04-14
NESTLE SPON ADR REP REG SHR	P	2015-08-26	2016-04-07
NIELSEN HLDGS PLC (CONT)	P	2016-01-11	2016-03-22
NXP SEMICONDUCTORS NV	P	2015-10-29	2016-05-05
RECKITT BENCKISER PLC SPNS ADR	P	2015-12-11	2016-04-07
ROCHE HOLDINGS ADR	P	2015-05-27	2016-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199		197	2
277		325	-48
37		35	2
293		360	-67
236		277	-41
225		222	3
311		270	41
171		157	14
347		340	7
569		665	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-48
			2
			-67
			-41
			3
			41
			14
			7
			-96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TELECOM ITALIA SPA ADS (NEW)	P	2015-06-18	2016-04-12
VINCI SA ADR	P	2015-06-19	2016-05-24
WIRECARD AG REPSTG COM ADR(CONT)	P	2016-04-15	2016-08-04
ACCOR S A SPONS ADR NEW	P	2014-06-04	2016-02-16
ING GROEP NV ADR	P	2013-09-17	2016-02-05
KANSAS CY SOUTHN IND NEW	P	2015-03-10	2016-05-05
LIBERTY GLOBAL PLC CL A NEW	P	2014-10-14	2016-06-13
NXP SEMICONDUCTORS NV	P	2015-03-26	2016-04-25
SONY CORP ADR 1974 NEW(CONT)	P	2015-03-31	2016-06-14
VINCI SA ADR	P	2015-05-05	2016-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
299		403	-104
263		206	57
641		570	71
166		243	-77
364		370	-6
185		227	-42
246		278	-32
332		393	-61
110		107	3
56		45	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-104
			57
			71
			-77
			-6
			-42
			-32
			-61
			3
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GUGGENHEIM	P	2016-09-19	2016-11-28
GOLDMAN SACHS TR	P	2015-12-29	2016-06-17
METROPOLITAN WEST FDS	P	2016-09-01	2016-09-19
ANALOG DEVICES INC	P	2012-05-25	2016-03-30
FIDELITY ADVISOR	P	2014-12-22	2016-04-06
GOLDMAN SACHS TR	P	2013-10-01	2016-06-17
GOLDMAN SACHS TR	P	2014-12-29	2016-06-17
LOWES COMPANIES INC	P	2013-09-30	2016-02-04
PEAR TREE FDS	P	2014-12-16	2016-04-27
PRINCIPAL FDS INC	P	2014-12-22	2016-04-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,123		2,165	-42
332		340	-8
10		10	
2,008		1,233	775
3,923		4,415	-492
91		101	-10
215		236	-21
1,612		1,149	463
284		280	4
209		218	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-42
			-8
			775
			-492
			-10
			-21
			463
			4
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACCENTURE PLC IRELAND	P	2011-08-10	2016-02-04
ISHARES IBOXX H/Y COR BD ETF	P	2015-12-18	2016-08-29
EQUINIX INC COM PAR 0,001	P	2014-05-23	2016-03-11
SPDR BARCAP SHRT TERM HI YIELD	P	2014-10-17	2016-02-02
ADOBE SYSTEMS	P	2015-08-25	2016-04-21
LINKEDIN CORP-A	P	2016-03-30	2016-06-27
USTSYNOTE 2375 24AU15	P	2015-04-30	2016-04-06
WESTERN DIGITAL CORPORATION	P	2016-05-13	2016-05-13
ANADARKO PETE	P	2015-08-24	2016-12-12
BRISTOL MYERS SQUIBB CO	P	2014-01-28	2016-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,041		2,041	
3,218		2,948	270
1,265		784	481
5,747		6,891	-1,144
482		383	99
758		454	304
1,056		1,024	32
6		6	
141		133	8
170		153	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			270
			481
			-1,144
			99
			304
			32
			8
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAMERON INTNL CORP	P	2013-10-24	2016-04-04
FACEBOOK INC CL A	P	2013-04-23	2016-04-06
LINKEDIN CORP A	P	2014-04-28	2016-06-23
TEVA PHARMACEUTICALS ADR	P	2013-02-26	2016-08-18
YAHOO INC	P	2014-07-01	2016-10-11
AKAMAI TECHNOLOGIES INC	P	2009-08-18	2016-11-09
AUTODESK INC DELAWARE	P	2008-02-27	2016-12-12
BOEING CO	P	2008-08-19	2016-02-03
CME GROUP INC	P	2011-12-09	2016-02-17
EMCOR GROUP INC	P	2010-08-26	2016-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
310		257	53
1,022		236	786
190		154	36
691		489	202
343		283	60
133		36	97
236		99	137
724		378	346
457		250	207
330		158	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			53
			786
			36
			202
			60
			97
			137
			346
			207
			172

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FRANKLIN RESOURCES INC	P	2008-10-31	2016-07-28
HOME DEPOT INC	P	2008-03-28	2016-01-15
JPMORGAN CHASE & CO (CONT)	P	2008-02-05	2016-04-25
MICROSOFT CORP	P	2005-12-29	2016-11-15
NUCOR CORPORATION	P	2008-09-17	2016-11-15
SANDISK CORP	P	2008-03-17	2016-05-13
U S BANCORP COM NEW	P	2011-02-25	2016-10-10
USTSYNOTE 1375 18JN30	P	2013-12-16	2016-10-18
ECOLAB INC	P	2015-07-21	2016-04-07
STERICYCLE INC	P	2015-09-02	2016-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
352		226	126
358		82	276
63		45	18
177		79	98
179		134	45
338		95	243
744		471	273
4,038		4,000	38
336		337	-1
2,969		4,202	-1,233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			126
			276
			18
			98
			45
			243
			273
			38
			-1
			-1,233

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE INVSTS INC	P	2015-12-03	2016-11-10
ANHEUSER BUSCH INBEV SA SPON	P	2013-10-31	2016-04-07
COLGATE PALMOLIVE CO	P	2014-08-06	2016-04-07
FACEBOOK INC CL-A	P	2015-01-27	2016-07-19
LAS VEGAS SANDS CORPORATION	P	2013-07-17	2016-02-05
MOBILEYE N V	P	2014-12-11	2016-06-30
NVIDIA CORPORATION	P	2013-03-04	2016-08-04
QUINTILES TRANSNATIONAL HLDGS	P	2013-09-19	2016-02-10
STATE STREET CORP	P	2012-10-16	2016-02-05
WELLS FARGO & CO NEW	P	2015-06-23	2016-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
368		786	-418
122		104	18
142		130	12
120		76	44
126		164	-38
925		837	88
973		204	769
298		221	77
1,359		1,087	272
1,957		2,549	-592

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-418
			18
			12
			44
			-38
			88
			769
			77
			272
			-592

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROCHE HOLDINGS ADR	P	2012-05-08	2016-04-07
AERCAP HOLDINGS N V	P	2015-05-27	2016-01-20
ARM HOLDINGS PLC ADS	P	2015-08-06	2016-02-17
CHINA MOBILE LTD (CONT)	P	2015-12-07	2016-03-17
COMPASS GROUP PLC	P	2015-10-02	2016-02-08
DEUTSCHE BOERSE AG UNSPON ADR	P	2015-06-11	2016-02-25
FREEPORT-MCMORAN INC(CONT)	P	2015-11-25	2016-03-23
INTERNATIONAL CONS AIRLS GRP	P	2015-07-16	2016-02-22
JAPAN AIRLS LTD ADR	P	2016-02-22	2016-10-28
LONDON STK EXCHANGE GROUP ADR	P	2015-11-05	2016-03-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
255		171	84
441		680	-239
278		310	-32
55		59	-4
310		289	21
110		107	3
349		284	65
230		261	-31
160		198	-38
488		480	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			84
			-239
			-32
			-4
			21
			3
			65
			-31
			-38
			8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NESTLE SPON ADR REP REG SHR	P	2015-08-26	2016-04-18
NIPPON TELEGRAPH&TELEPHONE ADS	P	2015-05-05	2016-01-15
NXP SEMICONDUCTORS NV	P	2015-10-29	2016-05-10
RECKITT BENCKISER PLC SPNS ADR	P	2015-12-11	2016-04-07
ROCHE HOLDINGS ADR	P	2015-06-19	2016-04-13
TELECOM ITALIA SPA ADS (NEW)	P	2015-07-14	2016-04-12
VIVENDI SA UNSPON ADR	P	2015-08-12	2016-05-26
WIRECARD AG REPSTG COM ADR(CONT)	P	2016-04-18	2016-08-05
ACCOR S A SPONS ADR NEW	P	2014-06-10	2016-02-16
ING GROEP NV ADR	P	2013-11-07	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
376		370	6
122		102	20
86		79	7
233		227	6
253		288	-35
337		462	-125
236		313	-77
546		494	52
101		149	-48
259		287	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			20
			7
			6
			-35
			-125
			-77
			52
			-48
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KOREA ELECTRIC POWER CORP ADS	P	2015-01-16	2016-02-22
NIPPON TECHNOLOGIES&TELEPHONE ADS	P	2014-09-11	2016-01-12
NXP SEMICONDUCTORS NV	P	2015-03-31	2016-04-25
SONY CORP ADR 1974 NEW(CONT)	P	2015-05-01	2016-06-14
NOVARTIS AG ADR	P	2010-12-08	2016-04-07
GUGGENHEIM	P	2016-09-30	2016-11-28
GOLDMAN SACHS TR	P	2016-01-04	2016-06-17
NATIXIS FDS TR II	P	2015-05-18	2016-04-06
BB&T CORP	P	2013-09-30	2016-09-19
FIDELITY ADVISOR	P	2015-01-12	2016-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		200	42
963		796	167
166		202	-36
248		275	-27
226		164	62
1,486		1,520	-34
65		66	-1
16,584		20,000	-3,416
2,281		2,031	250
145		161	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			167
			-36
			-27
			62
			-34
			-1
			-3,416
			250
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLDMAN SACHS TR	P	2013-11-01	2016-06-17
GOLDMAN SACHS TR	P	2015-01-02	2016-06-17
LOWES COMPANIES INC	P	2013-09-30	2016-09-19
PEPSICO INCORPORATED	P	2012-02-09	2016-04-06
PROCTER & GAMBLE CO	P	2011-08-08	2016-02-04
TCW FDS INC	P	2011-08-05	2016-02-04
ISHARES IBOXX H/Y COR BD ETF	P	2016-02-02	2016-08-29
HOME DEPOT INC	P	2015-07-27	2016-08-19
UNITED PARCEL SER INC CL-B	P	2012-09-05	2016-03-18
AETNA INC (NEW)(CT)	P	2015-11-20	2016-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		110	-12
75		82	-7
998		670	328
934		580	354
1,609		1,224	385
7,000		8,372	-1,372
4,261		3,821	440
271		226	45
105		72	33
113		104	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-7
			328
			354
			385
			-1,372
			440
			45
			33
			9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LIONS GATE ENTMNT CORP CL B	P	2016-12-12	2016-12-12
USTSYNOTE 2375 24AU15	P	2015-09-22	2016-05-12
ADIENT PLC COM	P	2016-10-28	2016-10-28
APACHE CORP	P	2015-04-06	2016-11-30
BRISTOL MYERS SQUIBB CO	P	2014-04-16	2016-12-12
CAMERON INTNL CORP	P	2015-02-26	2016-04-04
FHLMC MTN	P	2014-05-05	2016-01-20
LINKEDIN CORP A	P	2014-05-02	2016-06-24
US TSY NOTE	P	2014-03-26	2016-10-18
YAHOO INC	P	2014-07-10	2016-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23		23	
2,111		2,045	66
9			9
594		577	17
170		147	23
568		408	160
2,068		1,979	89
190		159	31
9,084		8,972	112
601		488	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			66
			9
			17
			23
			160
			89
			31
			112
			113

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLIED WORLD ASSUR CO HLDG LTD	P	2009-04-20	2016-02-22
AXIS CAPITAL HOLDINGS LTD	P	2012-03-29	2016-02-22
BOEING CO	P	2011-03-16	2016-02-03
COCA COLA CO	P	2006-06-30	2016-02-03
EMCOR GROUP INC	P	2010-08-26	2016-06-01
GENERAL ELECTRIC CO	P	2010-07-09	2016-01-06
HOME DEPOT INC	P	2008-03-28	2016-01-15
JPMORGAN CHASE & CO (CONT)	P	2008-09-18	2016-04-25
MICROSOFT CORP	P	2005-12-29	2016-11-15
NUCOR CORPORATION	P	2008-12-30	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		13	19
54		33	21
241		136	105
1,022		521	501
47		23	24
333		164	169
238		55	183
444		245	199
177		79	98
179		137	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 col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			21
			105
			501
			24
			169
			183
			199
			98
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SANDISK CORP	P	2008-03-17	2016-05-13
U S BANCORP COM NEW	P	2011-02-25	2016-10-11
WALT DISNEY CO HLDG CO	P	2005-12-29	2016-03-02
FIRST SOLAR, INC	P	2016-06-06	2016-07-19
STERICYCLE INC	P	2015-09-21	2016-06-06
WISDOMTREE INVSTS INC	P	2016-02-05	2016-11-10
ANHEUSER BUSCH INBEV SA SPON	P	2013-10-31	2016-07-19
COLGATE PALMOLIVE CO	P	2014-08-06	2016-07-19
FORTINET INC	P	2015-08-25	2016-12-19
LAS VEGAS SANDS CORPORATION (CONT)	P	2013-07-25	2016-02-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
44		12	32
737		471	266
969		239	730
48		50	-2
792		1,110	-318
991		1,197	-206
125		104	21
74		65	9
1,610		2,289	-679
1,131		1,461	-330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			32
			266
			730
			-2
			-318
			-206
			21
			9
			-679
			-330

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOBILEYE N V	P	2014-12-11	2016-07-19
NVIDIA CORPORATION	P	2013-03-04	2016-11-17
SALESFORCE COM, INC	P	2012-07-26	2016-02-10
STATE STREET CORP	P	2013-01-18	2016-02-05
XYLEM INC COM	P	2015-04-30	2016-07-19
ROCHE HOLDINGS ADR	P	2012-05-08	2016-07-19
AERCAP HOLDINGS N V	P	2015-06-24	2016-01-20
ARM HOLDINGS PLC ADS	P	2015-08-17	2016-02-17
CHINA MOBILE LTD (CONT)	P	2015-12-22	2016-03-17
COMPASS GROUP PLC	P	2015-10-14	2016-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		42	6
1,921		251	1,670
240		125	115
761		749	12
47		37	10
64		43	21
441		670	-229
358		386	-28
275		284	-9
292		277	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			1,670
			115
			12
			10
			21
			-229
			-28
			-9
			15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEUTSCHE BOERSE AG UNSPON ADR	P	2015-06-23	2016-02-25
FREEPORT-MCMORAN INC(CONT)	P	2016-02-24	2016-03-23
INTERNATIONAL CONS AIRLS GRP	P	2015-07-23	2016-02-22
JAPAN AIRLS LTD ADR	P	2016-02-25	2016-10-28
LONDON STK EXCHANGE GROUP ADR	P	2015-11-06	2016-03-07
NESTLE SPON ADR REP REG SHR	P	2015-08-31	2016-04-18
NIPPON TELEGRAPH&TELEPHONE ADS	P	2015-05-05	2016-04-15
NXP SEMICONDUCTORS NV	P	2015-11-02	2016-05-10
RECKITT BENCKISER PLC SPNS ADR	P	2015-12-15	2016-04-07
ROCHE HOLDINGS ADR	P	2015-06-19	2016-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
607		610	-3
421		295	126
460		535	-75
365		464	-99
49		49	
526		514	12
90		68	22
429		394	35
116		113	3
405		469	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			126
			-75
			-99
			12
			22
			35
			3
			-64

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TENCENT HLDGS LTD UNSPON ADR	P	2016-02-18	2016-05-26
VIVENDI SA UNSPON ADR	P	2015-08-17	2016-05-26
WIRECARD AG REPSTG COM ADR(CONT)	P	2016-04-18	2016-08-08
ACCOR S A SPONS ADR NEW	P	2014-06-11	2016-02-16
ITV PLC UNSPONS ADR	P	2014-07-22	2016-04-20
KOREA ELECTRIC POWER CORP ADS	P	2015-01-16	2016-03-03
NIPPON TELEGRAPH&TELEPHONE ADS	P	2014-09-11	2016-01-15
NXP SEMICONDUCTORS NV	P	2015-04-06	2016-04-28
SONY CORP ADR 1974 NEW(CONT)	P	2015-05-01	2016-07-07
NOVO NORDISK A/S ADR	P	2007-02-28	2016-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
737		636	101
118		155	-37
87		79	8
123		180	-57
101		106	-5
71		55	16
122		99	23
357		397	-40
239		244	-5
446		68	378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101
			-37
			8
			-57
			-5
			16
			23
			-40
			-5
			378

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EATON VANCE MUTUAL FDS	P	2016-03-30	2016-09-19
GOLDMAN SACHS TR	P	2016-02-01	2016-06-17
PEAR TREE FDS	P	2015-07-28	2016-04-27
CISCO SYSTEMS INC	P	2012-07-11	2016-04-06
FRANKLIN EMERGING MKT	P	2013-09-30	2016-06-17
GOLDMAN SACHS TR	P	2013-12-02	2016-06-17
GOLDMAN SACHS TR	P	2015-02-02	2016-06-17
MERCK & CO INC NEW	P	2013-04-09	2016-04-06
PEPSICO INCORPORATED	P	2012-02-09	2016-11-28
QUALCOMM INC	P	2012-07-11	2016-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,500		6,266	234
67		68	-1
1,859		2,000	-141
838		492	346
2,000		2,326	-326
95		106	-11
80		86	-6
2,945		2,421	524
3,784		2,383	1,401
1,007		880	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			234
			-1
			-141
			346
			-326
			-11
			-6
			524
			1,401
			127

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AT&T INC	P	2011-08-10	2016-02-04
JOHNSON & JOHNSON	P	2015-08-24	2016-03-29
ISHARES CORE S&P TOTAL US STOC	P	2012-10-26	2016-08-22
VANGUARD DIVIDEND APPRECIATION	P	2014-09-25	2016-01-04
AMERIPRISE FINCL INC	P	2016-02-22	2016-11-30
MICROSOFT CORP	P	2015-08-27	2016-04-06
USTSYNOTE 2375 24AU15	P	2015-10-28	2016-05-12
ADVANSIX INC	P	2016-09-30	2016-09-30
APACHE CORP	P	2015-04-07	2016-11-30
BRISTOL MYERS SQUIBB CO	P	2014-07-02	2016-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,453		1,463	-10
218		185	33
1,691		1,089	602
381		384	-3
456		338	118
384		306	78
1,055		1,028	27
14			14
264		263	1
736		626	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			33
			602
			-3
			118
			78
			27
			14
			1
			110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAMERON INTNL CORP	P	2015-02-26	2016-04-04
FHLMC MTN	P	2014-05-05	2016-04-06
LINKEDIN CORP A	P	2015-05-01	2016-06-24
US TSY NOTE	P	2014-07-24	2016-10-18
YAHOO INC	P	2014-07-14	2016-10-11
ALLIED WORLD ASSUR CO HLDG LTD	P	2009-04-20	2016-12-12
AXIS CAPITAL HOLDINGS LTD	P	2012-03-29	2016-02-23
BOEING CO	P	2011-03-16	2016-04-21
COMCAST CORP (NEW) CLASS A	P	2008-03-14	2016-04-06
EMCOR GROUP INC	P	2010-08-26	2016-06-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
159		114	45
2,097		1,979	118
760		809	-49
1,009		998	11
515		429	86
1,074		290	784
107		67	40
655		340	315
185		56	129
95		45	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			45
			118
			-49
			11
			86
			784
			40
			315
			129
			50

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GLAXOSMITHKLINE PLC ADS	P	2010-01-20	2016-03-21
HOME DEPOT INC	P	2008-03-28	2016-01-20
JPMORGAN CHASE & CO (CONT)	P	2008-09-18	2016-07-12
MICROSOFT CORP	P	2005-12-29	2016-11-15
NUCOR CORPORATION	P	2008-12-30	2016-11-15
SANDISK CORP	P	2008-07-09	2016-05-13
U S BANCORP COM NEW	P	2011-02-25	2016-10-12
XILINX INC	P	2012-06-06	2016-02-03
FIRST SOLAR, INC	P	2016-06-06	2016-08-11
VESTAS WIND SYSTEMS ADS	P	2016-03-17	2016-04-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
280		294	-14
1,270		302	968
695		385	310
295		131	164
120		91	29
1,823		417	1,406
304		194	110
818		551	267
2,886		3,712	-826
115		118	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			968
			310
			164
			29
			1,406
			110
			267
			-826
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
XYLEM INC COM	P	2015-04-30	2016-04-07
ANHEUSER BUSCH INBEV SA SPON	P	2013-10-31	2016-08-04
COMCAST CORP (NEW) CLASS A	P	2014-11-20	2016-04-07
GOLDMAN SACHS GRP INC	P	2012-10-01	2016-12-19
LAS VEGAS SANDS CORPORATION (CONT)	P	2013-11-27	2016-02-05
MOBILEYE N V	P	2014-12-11	2016-08-24
NVIDIA CORPORATION	P	2013-03-04	2016-12-19
SERVICENOW INC	P	2013-06-20	2016-02-10
STATE STREET CORP	P	2013-06-26	2016-02-05
XYLEM INC COM	P	2015-04-30	2016-09-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
287		260	27
2,730		2,285	445
310		272	38
1,905		935	970
335		570	-235
1,019		879	140
1,637		190	1,447
153		115	38
544		648	-104
1,145		818	327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			27
			445
			38
			970
			-235
			140
			1,447
			38
			-104
			327

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROCHE HOLDINGS ADR	P	2012-05-08	2016-12-19
AIA GROUP LTD SPON ADR	P	2016-02-18	2016-04-26
ATLANTIA SPA UNSPONS ADR	P	2015-05-05	2016-04-07
CME GROUP INC	P	2015-04-06	2016-01-13
COMPASS GROUP PLC	P	2015-11-02	2016-02-08
DEUTSCHE BOERSE AG UNSPON ADR	P	2015-07-15	2016-02-25
GRUPO TELEVISA S A GLOBAL DEP	P	2016-02-03	2016-04-07
INTERNATIONAL CONS AIRLS GRP	P	2015-07-31	2016-02-22
KANSAS CITY SOUTHN IND NEW	P	2015-06-22	2016-05-05
LONDON STK EXCHANGE GROUP ADR	P	2015-11-06	2016-03-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
794		598	196
721		608	113
204		208	-4
1,024		1,113	-89
120		118	2
371		407	-36
211		211	
307		335	-28
371		384	-13
60		59	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			196
			113
			-4
			-89
			2
			-36
			-28
			-13
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NESTLE SPON ADR REP REG SHR	P	2015-08-31	2016-08-04
NIPPON TELEGRAPH&TELEPHONE ADS	P	2015-05-06	2016-04-15
PAYPAL HLDGS INC COM	P	2016-02-29	2016-05-12
RECKITT BENCKISER PLC SPNS ADR	P	2015-12-15	2016-04-18
ROCHE HOLDINGS ADR	P	2016-01-29	2016-05-11
TENCENT HLDGS LTD UNSPON ADR	P	2016-02-18	2016-06-01
VIVENDI SA UNSPON ADR	P	2015-08-17	2016-06-06
ZALANDO SE ADR	P	2016-05-13	2016-07-21
ACCOR S A SPONS ADR NEW	P	2014-11-19	2016-02-16
ITV PLC UNSPONS ADR	P	2014-07-29	2016-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		73	6
224		169	55
1,107		1,077	30
467		452	15
655		675	-20
507		418	89
116		155	-39
251		220	31
22		26	-4
302		314	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			55
			30
			15
			-20
			89
			-39
			31
			-4
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KOREA ELECTRIC POWER CORP ADS	P	2015-02-06	2016-03-03
NIPPON TELEGRAPH&TELEPHONE ADS	P	2014-11-05	2016-01-15
NXP SEMICONDUCTORS NV	P	2015-04-07	2016-04-28
SONY CORP ADR 1974 NEW(CONT)	P	2015-05-01	2016-07-14
NOVO NORDISK A/S ADR	P	2007-02-28	2016-08-03
FIDELITY ADVISOR	P	2015-12-21	2016-04-06
GOLDMAN SACHS TR	P	2016-03-01	2016-06-17
PEAR TREE FDS	P	2015-12-15	2016-04-27
CISCO SYSTEMS INC	P	2012-07-11	2016-09-19
FRANKLIN EMERGING MKT	P	2013-09-30	2016-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
357		287	70
284		212	72
625		707	-82
90		92	-2
554		85	469
2,437		2,484	-47
27		27	
390		373	17
1,865		984	881
9,453		10,624	-1,171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			72
			-82
			-2
			469
			-47
			17
			881
			-1,171

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLDMAN SACHS TR	P	2014-01-02	2016-06-17
GOLDMAN SACHS TR	P	2015-03-03	2016-06-17
MERCK & CO INC NEW	P	2014-12-04	2016-04-06
PHILLIPS 66	P	2011-08-10	2016-03-30
ROYAL DUTCH SHELL PLC	P	2012-02-02	2016-02-25
GOLDMAN SACHS	P	2013-07-05	2016-02-04
MONSANTO CO/NEW	P	2015-10-19	2016-05-12
ISHARES CORE S&P TOTAL US STOC	P	2014-10-09	2016-08-22
VANGUARD LARGE CAP ETF	P	2013-09-12	2016-01-05
BOK FINANCIAL CORP NEW	P	2016-02-04	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		121	-14
76		83	-7
1,833		2,005	-172
264		87	177
3,349		5,374	-2,025
13,000		13,000	
493		452	41
448		395	53
459		388	71
234		202	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-7
			-172
			177
			-2,025
			41
			53
			71
			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OCCIDENTAL PETROLEUM CORP DE	P	2015-11-30	2016-08-17
USTSYNOTE 2375 24AU15	P	2015-11-10	2016-05-12
LIBERTY MED CORP SER C SUB RTS	P	2016-05-23	2016-06-07
APACHE CORP	P	2015-04-07	2016-12-12
BROADCOM LTD SHS	P	2013-08-12	2016-02-02
CITRIX SYSTEMS INC	P	2012-12-04	2016-05-25
FIRST REPUBLIC BANK	P	2012-07-27	2016-06-14
LINKEDIN CORP A	P	2015-05-01	2016-06-27
US TSY NOTE	P	2014-12-10	2016-10-18
YUM BRANDS INC	P	2012-12-21	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
229		227	2
1,055		1,008	47
2			2
67		66	1
36		16	20
251		183	68
613		290	323
189		202	-13
2,019		2,005	14
1,066		765	301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			47
			2
			1
			20
			68
			323
			-13
			14
			301

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALPHABET INC CL A	P	2008-10-24	2016-04-06
AXIS CAPITAL HOLDINGS LTD	P	2012-03-29	2016-03-15
BOEING CO	P	2011-03-16	2016-04-22
COMCAST CORP (NEW) CLASS A	P	2008-03-14	2016-04-06
EMCOR GROUP INC	P	2010-08-26	2016-06-06
GLAXOSMITHKLINE PLC ADS	P	2010-01-20	2016-03-22
HOME DEPOT INC	P	2008-06-24	2016-01-20
JPMORGAN CHASE & CO (CONT)	P	2011-08-09	2016-07-12
MICROSOFT CORP (CONT)	P	2005-12-29	2016-11-15
NUCOR CORPORATION	P	2009-02-17	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,527		345	1,182
487		299	188
525		272	253
555		168	387
192		90	102
557		588	-31
115		25	90
821		457	364
413		184	229
60		41	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,182
			188
			253
			387
			102
			-31
			90
			364
			229
			19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SANDISK CORP	P	2008-07-09	2016-05-13
U S BANCORP COM NEW	P	2011-02-25	2016-10-14
AFFILIATED MGRS GROUP INC	P	2015-05-01	2016-04-07
FIRST SOLAR, INC	P	2016-07-07	2016-08-11
VESTAS WIND SYSTEMS ADS	P	2016-03-17	2016-08-24
ABBOTT LABORATORIES	P	2014-11-04	2016-04-07
ANHEUSER BUSCH INBEV SA SPON	P	2013-10-31	2016-12-19
COMCAST CORP (NEW) CLASS A	P	2014-11-20	2016-07-19
GOLDMAN SACHS GRP INC	P	2013-04-15	2016-12-19
LAS VEGAS SANDS CORPORATION (CONT)	P	2014-06-24	2016-02-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
237		54	183
730		471	259
159		227	-68
2,301		2,706	-405
1,062		900	162
255		261	-6
2,463		2,493	-30
67		54	13
1,429		886	543
796		1,429	-633

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			183
			259
			-68
			-405
			162
			-6
			-30
			13
			543
			-633

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOBILEYE N V	P	2015-01-22	2016-08-24
NVIDIA CORPORATION	P	2013-04-17	2016-12-19
SERVICENOW INC	P	2013-06-20	2016-03-17
STATE STREET CORP	P	2013-07-17	2016-02-05
XYLEM INC COM	P	2015-04-30	2016-09-29
ROCHE HOLDINGS ADR	P	2012-05-22	2016-12-19
AIA GROUP LTD SPON ADR	P	2016-02-18	2016-06-08
BAIDU INC ADS	P	2016-02-09	2016-02-26
CME GROUP INC	P	2015-04-06	2016-01-20
COMPASS GROUP PLC	P	2015-11-02	2016-03-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
97		79	18
307		36	271
1,884		1,184	700
109		139	-30
1,041		738	303
595		431	164
547		466	81
347		285	62
169		185	-16
177		169	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18
			271
			700
			-30
			303
			164
			81
			62
			-16
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ELECTRICITE DE FRANCE ADR	P	2016-03-09	2016-04-28
GRUPO TELEVISA S A GLOBAL DEP	P	2016-02-03	2016-09-19
INTESA SANPAOLO S P A ADR	P	2015-05-04	2016-01-05
KANSAS CITY SOUTHN IND NEW	P	2015-12-16	2016-05-05
LONDON STK EXCHANGE GROUP ADR	P	2015-11-09	2016-03-07
NESTLE SPON ADR REP REG SHR	P	2015-10-16	2016-08-04
NIPPON TELEGRAPH&TELEPHONE ADS	P	2015-05-07	2016-04-15
PERRIGO CO LTD	P	2015-12-23	2016-04-07
RECKITT BENCKISER PLC SPNS ADR	P	2015-12-22	2016-04-18
SEVEN & I HLDGS CO LTD ADR	P	2016-03-16	2016-12-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
454		352	102
49		53	-4
892		944	-52
278		227	51
603		602	1
1,185		1,155	30
224		170	54
130		148	-18
19		18	1
930		1,053	-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			102
			-4
			-52
			51
			1
			30
			54
			-18
			1
			-123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TENCENT HLDGS LTD UNSPON ADR	P	2016-02-25	2016-06-01
VIVENDI SA UNSPON ADR	P	2015-08-20	2016-06-06
ZALANDO SE ADR	P	2016-05-13	2016-07-22
ACCOR S A SPONS ADR NEW	P	2014-11-19	2016-02-18
ITV PLC UNSPONS ADR	P	2014-07-31	2016-04-20
KOREA ELECTRIC POWER CORP ADS	P	2015-02-23	2016-03-03
NIPPON TELEGRAPH&TELEPHONE ADS	P	2014-11-06	2016-01-15
NXP SEMICONDUCTORS NV	P	2015-04-07	2016-05-05
SONY CORP ADR 1974 NEW(CONT)	P	2015-05-04	2016-07-14
NOVO NORDISK A/S ADR	P	2007-02-28	2016-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		72	16
233		305	-72
354		315	39
195		220	-25
134		139	-5
334		284	50
81		60	21
171		202	-31
90		93	-3
239		59	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			-72
			39
			-25
			-5
			50
			21
			-31
			-3
			180

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIDELITY ADVISOR	P	2016-01-11	2016-04-06
GOLDMAN SACHS TR	P	2016-04-01	2016-06-17
PIMCO FDS	P	2015-04-15	2016-04-06
COLGATE-PALMOLIVE CO	P	2015-05-28	2016-11-28
FRANKLIN EMERGING MKT	P	2013-12-17	2016-08-02
GOLDMAN SACHS TR	P	2014-02-03	2016-06-17
GOLDMAN SACHS TR	P	2015-04-01	2016-06-17
MICROSOFT CORP	P	2012-07-11	2016-02-04
PHILLIPS 66	P	2011-08-10	2016-03-30
SPDR BLOOMBERG	P	2011-08-05	2016-04-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
402		384	18
13		13	
5,000		5,323	-323
2,324		2,357	-33
50		54	-4
78		88	-10
89		95	-6
2,062		1,187	875
1,493		493	1,000
3,404		3,838	-434

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18
			-323
			-33
			-4
			-10
			-6
			875
			1,000
			-434

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHNSON & JOHNSON	P	2011-08-10	2016-02-04
SPDR BARCAP SHRT TERM HI YIELD	P	2015-10-07	2016-02-02
ISHARES CORE S&P TOTAL US STOC	P	2014-10-09	2016-09-22
VANGUARD LARGE CAP ETF	P	2014-10-10	2016-01-05
BOK FINANCIAL CORP NEW	P	2016-02-04	2016-05-05
OCCIDENTAL PETROLEUM CORP DE	P	2015-11-30	2016-08-18
USTSYNOTE 2375 24AU15	P	2016-02-22	2016-05-12
LIBERTY MED CORP SER C SUB RTS	P	2016-05-23	2016-06-07
APPLE INC	P	2013-03-19	2016-06-23
BROADCOM LTD SHS	P	2013-07-23	2016-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,062		2,062	
495		543	-48
250		220	30
734		703	31
286		252	34
1,928		1,892	36
1,055		1,053	2
2			2
957		654	303
808		374	434

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			30
			31
			34
			36
			2
			2
			303
			434

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CITRIX SYSTEMS INC	P	2013-04-05	2016-05-25
FIRST REPUBLIC BANK	P	2012-07-27	2016-06-20
OCCIDENTAL PETROLEUM CORP DE	P	2012-12-14	2016-08-17
US TSY NOTE	P	2015-04-30	2016-05-12
YUM BRANDS INC	P	2012-12-21	2016-11-08
AMAZON COM INC	P	2006-08-10	2016-01-05
AXIS CAPITAL HOLDINGS LTD	P	2012-04-09	2016-03-16
BROADCOM LTD SHS	P	2011-12-09	2016-04-06
COMCAST CORP (NEW) CLASS A	P	2008-03-14	2016-04-06
ERICSSON LM TEL ADR CL B NEW	P	2009-12-23	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
335		275	60
139		65	74
841		807	34
10,553		10,236	317
248		178	70
634		26	608
274		167	107
67		29	38
1,233		372	861
15		19	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			60
			74
			34
			317
			70
			608
			107
			38
			861
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GLAXOSMITHKLINE PLC ADS	P	2010-01-20	2016-03-23
HOME DEPOT INC	P	2008-06-24	2016-06-29
JPMORGAN CHASE & CO (CONT)	P	2011-08-09	2016-07-13
MICROSOFT CORP (CONT)	P	2010-10-06	2016-11-15
NUCOR CORPORATION	P	2009-02-17	2016-11-15
SANDISK CORP	P	2012-04-13	2016-05-13
U S BANCORP COM NEW	P	2011-02-25	2016-10-17
AIA GROUP LTD SPON ADR	P	2016-02-05	2016-04-07
FORTINET INC	P	2015-08-25	2016-04-07
WEST PHARMACEUTICAL SVCS INC	P	2016-07-11	2016-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
473		504	-31
127		25	102
1,133		633	500
413		171	242
359		245	114
405		222	183
342		222	120
88		82	6
182		254	-72
78		78	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			102
			500
			242
			114
			183
			120
			6
			-72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBOTT LABORATORIES	P	2014-11-04	2016-07-19
ANHEUSER BUSCH INBEV SA SPON	P	2014-08-06	2016-12-19
COMPAGNIE FIN RICHEMONTAG ADR	P	2013-07-16	2016-04-07
HERSHEY COMPANY	P	2013-07-15	2016-01-25
MEAD JOHNSON NUTRITION COMPANY	P	2013-06-20	2016-03-17
MONSTER BEVERAGE CORP NEW COM	P	2013-12-19	2016-04-07
NVIDIA CORPORATION	P	2013-04-17	2016-12-29
SERVICENOW INC (CONT)	P	2014-03-27	2016-03-17
STATE STREET CORP	P	2014-03-04	2016-02-05
CHARLES SCHWAB NEW	P	2012-03-30	2016-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		87	-3
1,129		1,188	-59
135		205	-70
1,423		1,565	-142
3,307		3,127	180
266		132	134
3,641		396	3,245
1,033		1,004	29
652		799	-147
108		57	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-59
			-70
			-142
			180
			134
			3,245
			29
			-147
			51

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROCKWELL AUTOMATION INC	P	2012-03-06	2016-04-07
AIA GROUP LTD SPON ADR	P	2016-02-26	2016-06-08
BAIDU INC ADS	P	2016-02-12	2016-02-26
CME GROUP INC	P	2015-05-01	2016-01-20
COMPASS GROUP PLC	P	2015-11-20	2016-03-04
ELECTRICITE DE FRANCE ADR	P	2016-03-09	2016-09-21
GRUPO TELEVISA S A GLOBAL DEP	P	2016-02-25	2016-09-19
INTESA SANPAOLO S P A ADR	P	2015-06-01	2016-01-05
KANSAS CITY SOUTHN IND NEW	P	2015-12-16	2016-06-21
LUNDIN PETROLEUM AB UNSP ADR	P	2016-01-08	2016-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
223		153	70
571		504	67
867		749	118
337		364	-27
336		312	24
806		729	77
267		279	-12
19		22	-3
180		152	28
287		228	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			67
			118
			-27
			24
			77
			-12
			-3
			28
			59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NESTLE SPON ADR REP REG SHR	P	2016-02-22	2016-09-01
NOKIA CP ADR	P	2015-12-02	2016-04-07
PERRIGO CO LTD	P	2015-12-23	2016-04-13
RECKITT BENCKISER PLC SPNS ADR	P	2015-12-22	2016-05-12
SUMITOMO MITSUI TR HLDGS INC	P	2015-06-12	2016-01-15
TENCENT HLDGS LTD UNSPON ADR (CONT)	P	2016-02-25	2016-06-06
VIVENDI SA UNSPON ADR	P	2015-09-03	2016-06-06
ZALANDO SE ADR	P	2016-05-17	2016-07-22
ACCOR S A SPONS ADR NEW	P	2015-01-16	2016-02-18
ITV PLC UNSPONS ADR	P	2014-07-31	2016-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
476		430	46
203		261	-58
894		1,034	-140
640		590	50
503		644	-141
548		450	98
175		218	-43
496		424	72
413		474	-61
117		174	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			-58
			-140
			50
			-141
			98
			-43
			72
			-61
			-57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KOREA ELECTRIC POWER CORP ADS	P	2015-02-24	2016-03-03
NIPPON TELEGRAPH&TELEPHONE ADS	P	2015-05-07	2016-05-12
ROCHE HOLDINGS ADR	P	2013-07-05	2016-04-04
SONY CORP ADR 1974 NEW(CONT)	P	2015-05-14	2016-07-14
FRANKLIN EMERGING MKT	P	2015-12-16	2016-08-02
GOLDMAN SACHS TR	P	2016-05-02	2016-06-17
PRINCIPAL FDS INC	P	2015-12-18	2016-04-06
CONOCOPHILLIPS	P	2011-08-10	2016-02-25
FRANKLIN EMERGING MKT	P	2013-12-17	2016-08-02
GOLDMAN SACHS TR	P	2014-03-03	2016-06-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
357		309	48
698		509	189
431		436	-5
511		545	-34
807		737	70
25		25	
3,367		3,315	52
2,691		4,048	-1,357
703		762	-59
75		85	-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 col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			48
			189
			-5
			-34
			70
			52
			-1,357
			-59
			-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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLDMAN SACHS TR	P	2015-05-01	2016-06-17
AMERICAN FUNDS	P	2013-07-05	2016-04-06
PIMCO FDS PAC INVT	P	2014-12-04	2016-02-04
STRYKER CORP	P	2013-09-30	2016-02-04
KIMBERLY CLARK CORP	P	2012-02-02	2016-02-04
SPECTRA ENERGY CORP COM	P	2015-12-18	2016-01-29
ISHARES MSCI USA MIN VOL ETF	P	2014-09-25	2016-02-08
VANGUARD TTL STK MKT ETF	P	2013-08-15	2016-01-07
BOK FINANCIAL CORP NEW	P	2016-02-10	2016-05-05
SANDISK CORP	P	2015-08-18	2016-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		83	-5
2,500		2,697	-197
2,000		3,214	-1,214
1,982		1,355	627
2,309		2,309	
900		735	165
79		75	4
298		259	39
57		49	8
88		66	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-197
			-1,214
			627
			165
			4
			39
			8
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
USTSYNOTE 2375 24AU15	P	2016-03-11	2016-05-12
LIBERTY MED CORP SER C SUB RTS	P	2016-05-23	2016-06-07
APPLE INC	P	2013-04-23	2016-11-30
BROADCOM LTD SHS	P	2013-07-23	2016-04-06
CITRIX SYSTEMS INC	P	2013-04-25	2016-05-25
FIRST REPUBLIC BANK	P	2014-03-18	2016-06-20
OCCIDENTAL PETROLEUM CORP DE	P	2012-12-19	2016-08-17
US TSY NOTE	P	2014-06-18	2016-01-20
YUM BRANDS INC	P	2012-12-21	2016-11-09
AMAZON COM INC	P	2006-08-10	2016-06-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,277		5,183	94
2			2
221		116	105
538		249	289
167		129	38
417		317	100
841		836	5
1,026		1,024	2
185		134	51
727		26	701

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			94
			2
			105
			289
			38
			100
			5
			2
			51
			701

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AXIS CAPITAL HOLDINGS LTD	P	2012-04-09	2016-03-17
BROADCOM LTD SHS	P	2011-12-09	2016-04-06
COMMERCEHUB INC-SERIES A	P	2009-01-28	2016-07-22
ERICSSON LM TEL ADR CL B NEW	P	2010-01-25	2016-06-08
GLAXOSMITHKLINE PLC ADS(CONT)	P	2010-02-02	2016-03-23
HOME DEPOT INC	P	2008-06-24	2016-06-29
LIBERTY EXPEDIA HOLD SER A	P	2009-01-28	2016-11-07
NASDAQ INC COM	P	2008-06-11	2016-02-03
PAYPAL HLDGS INC COM	P	2008-07-25	2016-02-03
SANDISK CORP	P	2012-04-13	2016-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		67	43
337		145	192
3			3
370		470	-100
118		118	
764		150	614
32		2	30
367		191	176
738		306	432
53		29	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			192
			3
			-100
			614
			30
			176
			432
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNILEVER PLC (NEW) ADS	P	2006-06-30	2016-04-25
ALIGN TECHNOLOGY	P	2015-05-28	2016-02-10
FORTINET INC	P	2015-08-25	2016-07-19
WHITEWAVE FOODS CORP CL A	P	2016-01-25	2016-04-07
ABBOTT LABORATORIES	P	2015-05-28	2016-07-07
APPLE INC	P	2013-04-15	2016-04-07
COMPAGNIE FIN RICHEMONTAG ADR	P	2013-07-16	2016-05-23
HERSHEY COMPANY	P	2013-07-16	2016-01-25
MEAD JOHNSON NUTRITION COMPANY	P	2013-06-20	2016-04-07
MONSTER BEVERAGE CORP NEW COM	P	2013-12-19	2016-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		90	94
185		184	1
68		85	-17
159		146	13
1,239		916	323
330		181	149
2,880		4,766	-1,886
1,925		2,125	-200
85		78	7
1,075		463	612

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			1
			-17
			13
			323
			149
			-1,886
			-200
			7
			612

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NXP SEMICONDUCTORS NV	P	2014-01-30	2016-04-07
SERVICENOW INC (CONT)	P	2014-04-04	2016-03-17
UNITEDHEALTH GP INC	P	2014-12-03	2016-02-10
CHARLES SCHWAB NEW	P	2012-03-30	2016-07-19
ROCKWELL AUTOMATION INC	P	2012-03-06	2016-07-19
ALLEGION PUB LTD CO	P	2016-02-25	2016-04-19
BARRATT DEVELOPMENT PLC UNSPON	P	2016-06-20	2016-08-17
CME GROUP INC	P	2015-05-12	2016-01-20
COMPASS GROUP PLC	P	2015-08-05	2016-04-12
ELECTRICITE DE FRANCE ADR	P	2016-04-13	2016-09-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
164		96	68
1,094		943	151
227		202	25
82		43	39
119		77	42
511		502	9
207		303	-96
253		286	-33
93		79	14
391		411	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			68
			151
			25
			39
			42
			9
			-96
			-33
			14
			-20

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GRUPO TELEVISIA S A GLOBAL DEP	P	2016-03-02	2016-09-19
INTESA SANPAOLO S P A ADR	P	2015-06-01	2016-01-21
KANSAS CITY SOUTHN IND NEW	P	2016-03-04	2016-06-21
LUNDIN PETROLEUM AB UNSP ADR	P	2016-01-08	2016-03-04
NESTLE SPON ADR REP REG SHR	P	2016-02-25	2016-09-01
NOKIA CP ADR	P	2015-12-02	2016-11-07
PERRIGO CO LTD	P	2016-01-20	2016-04-13
RECKITT BENCKISER PLC SPNS ADR	P	2016-01-21	2016-06-28
SUMITOMO MITSUI TR HLDGS INC	P	2015-06-19	2016-01-15
TOYOTA MOTOR CP ADR NEW	P	2015-05-11	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
485		535	-50
239		305	-66
359		347	12
388		304	84
635		572	63
553		932	-379
383		432	-49
512		469	43
507		646	-139
564		696	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			-66
			12
			84
			63
			-379
			-49
			43
			-139
			-132

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VIVENDI SA UNSPON ADR	P	2015-09-03	2016-06-20
ZALANDO SE ADR	P	2016-05-18	2016-07-22
AVIVA PLC ADR	P	2014-04-10	2016-04-07
ITV PLC UNSPONS ADR	P	2014-08-05	2016-06-30
LIBERTY GLOBAL PLC CL A NEW	P	2014-10-01	2016-04-07
NIPPON TELEGRAPH&TELEPHONE ADS	P	2015-05-07	2016-07-06
ROCHE HOLDINGS ADR	P	2013-07-25	2016-04-04
SONY CORP ADR 1974 NEW(CONT)	P	2015-06-09	2016-09-12
FRANKLIN RESOURCES INC	P	2015-10-13	2016-04-06
GOLDMAN SACHS TR	P	2016-06-01	2016-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		73	-19
177		154	23
205		290	-85
187		280	-93
228		255	-27
295		204	91
154		157	-3
163		146	17
3,611		3,592	19
29		30	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			23
			-85
			-93
			-27
			91
			-3
			17
			19
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PRINCIPAL FDS INC	P	2015-12-22	2016-04-06
EATON VANCE CORP NON VTG	P	2013-04-09	2016-04-06
FRANKLIN EMERGING MKT	P	2014-12-16	2016-08-02
GOLDMAN SACHS TR	P	2014-04-01	2016-06-17
GOLDMAN SACHS TR	P	2015-06-01	2016-06-17
AMERICAN FUNDS	P	2013-07-05	2016-09-19
PIMCO FDS	P	2015-04-15	2016-06-17
STRYKER CORP	P	2013-09-30	2016-04-06
LORD ABBETT	P	2014-12-04	2016-02-04
AT&T INC	P	2014-03-05	2016-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		72	2
1,004		1,186	-182
42		41	1
83		94	-11
52		56	-4
10,000		9,941	59
15,000		15,849	-849
971		610	361
3,000		3,000	
274		225	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			-182
			1
			-11
			-4
			59
			-849
			361
			49

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI USA VALUE FACTOR	P	2013-12-05	2016-01-12
VANGUARD TTL STK MKT ETF	P	2014-10-10	2016-01-07
BOK FINANCIAL CORP NEW	P	2016-02-10	2016-05-10
SANDISK CORP	P	2015-08-18	2016-05-13
USTSYNOTE 2375 24AU15	P	2016-03-21	2016-05-12
AETNA INC (NEW)(CT)	P	2015-11-20	2016-11-30
APPLE INC	P	2013-04-23	2016-12-12
BROADCOM LTD SHS	P	2013-07-23	2016-04-06
CITRIX SYSTEMS INC	P	2013-04-25	2016-05-25
FNMA	P	2014-12-04	2016-01-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,041		1,043	-2
793		788	5
236		195	41
675		504	171
1,055		1,041	14
392		313	79
113		58	55
471		218	253
251		193	58
2,032		2,005	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			5
			41
			171
			14
			79
			55
			253
			58
			27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RAYTHEON CO NEW	P	2013-03-06	2016-11-15
US TSY NOTE	P	2014-06-18	2016-03-11
YUM BRANDS INC	P	2013-02-07	2016-11-09
AMC NETWORKS INC CL A	P	2006-06-30	2016-11-30
BLACKROCK INC	P	2009-04-08	2016-02-22
CAMERON INTNL CORP	P	2011-11-08	2016-04-04
COMMERCEHUB INC-SERIES A	P	2009-01-28	2016-08-04
ERICSSON LM TEL ADR CL B NEW	P	2010-01-26	2016-06-08
GLAXOSMITHKLINE PLC ADS(CONT)	P	2010-02-02	2016-03-24
HONEYWELL INTERNATIONAL INC	P	2006-06-30	2016-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
589		221	368
6,139		6,131	8
371		267	104
331		117	214
315		129	186
58		46	12
14		1	13
785		992	-207
79		79	
1,584		566	1,018

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			368
			8
			104
			214
			186
			12
			13
			-207
			1,018

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LIBERTY EXPEDIA HOLD SER A	P	2009-01-28	2016-11-14
NASDAQ INC COM	P	2008-07-09	2016-02-03
PAYPAL HLDGS INC COM	P	2008-07-25	2016-02-03
STARZ SERIES A	P	2009-01-28	2016-12-12
UNITED PARCEL SER INC CL-B	P	2011-03-16	2016-12-16
AMERICAN WATER WORKS CO	P	2015-04-24	2016-02-05
FORTIVE CORP	P	2016-02-05	2016-07-01
WHITEWAVE FOODS CORP CL A	P	2016-01-25	2016-07-19
ALIGN TECHNOLOGY	P	2015-05-28	2016-07-07
APPLE INC	P	2013-04-15	2016-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		12	148
918		373	545
332		138	194
336		5	331
116		71	45
1,523		1,330	193
25		20	5
56		36	20
330		245	85
1,182		724	458

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			148
			545
			194
			331
			45
			193
			5
			20
			85
			458

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONCHO RES INC	P	2014-09-19	2016-04-07
HERSHEY COMPANY	P	2014-03-04	2016-01-25
MEAD JOHNSON NUTRITION COMPANY	P	2013-06-20	2016-07-19
MONSTER BEVERAGE CORP NEW COM	P	2013-12-19	2016-07-07
NXP SEMICONDUCTORS NV	P	2014-01-30	2016-06-06
SERVICENOW INC (CONT)	P	2014-12-18	2016-03-17
UNITEDHEALTH GP INC	P	2014-12-03	2016-07-19
CHARLES SCHWAB NEW	P	2012-03-30	2016-12-19
ACTELION LTD UNSPON ADR	P	2016-02-10	2016-04-07
ALLERGAN PLC SHS	P	2016-04-05	2016-04-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
101		132	-31
586		751	-165
91		78	13
3,708		1,520	2,188
1,631		865	766
486		536	-50
141		101	40
1,316		487	829
193		164	29
244		233	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-31
			-165
			13
			2,188
			766
			-50
			40
			829
			29
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BHP BILLITON LTD	P	2016-03-02	2016-04-19
CME GROUP INC	P	2015-05-29	2016-01-20
CTRIIP COM INTL LTD	P	2015-08-10	2016-04-12
EXXON MOBIL CORP	P	2016-01-06	2016-03-18
GRUPO TELEVISIA S A GLOBAL DEP	P	2016-03-04	2016-09-19
INTESA SANPAOLO S P A ADR	P	2015-06-12	2016-01-21
LIBERTY GLOBAL PLC CL A NEW	P	2015-10-01	2016-06-13
LUNDIN PETROLEUM AB UNSP ADR	P	2016-01-11	2016-03-04
NIELSEN HLDGS PLC	P	2015-08-06	2016-02-02
NOKIA CP ADR	P	2015-12-03	2016-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
408		327	81
253		282	-29
745		622	123
923		851	72
316		361	-45
683		872	-189
70		87	-17
728		545	183
331		326	5
164		275	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81
			-29
			123
			72
			-45
			-189
			-17
			183
			5
			-111

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PERRIGO CO LTD	P	2016-01-25	2016-04-13
RENAULT S A ADR	P	2015-09-24	2016-04-04
SUMITOMO MITSUI TR HLDGS INC	P	2015-07-15	2016-01-15
TOYOTA MOTOR CP ADR NEW	P	2015-05-12	2016-02-25
VIVENDI SA UNSPON ADR	P	2015-11-02	2016-06-20
ZALANDO SE ADR	P	2016-05-26	2016-07-22
DELPHI AUTOMOTIVE PLC	P	2015-05-12	2016-09-20
ITV PLC UNSPONS ADR (CONT)	P	2014-08-20	2016-06-30
LIBERTY GLOBAL PLC CL A NEW	P	2014-10-01	2016-04-19
NIPPON TELEGRAPH&TELEPHONE ADS	P	2015-05-07	2016-07-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
383		449	-66
369		275	94
238		319	-81
522		689	-167
218		289	-71
372		318	54
276		342	-66
211		317	-106
39		42	-3
98		68	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-66
			94
			-81
			-167
			-71
			54
			-66
			-106
			-3
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROCHE HOLDINGS ADR	P	2013-07-25	2016-04-07
SONY CORP ADR 1974 NEW(CONT)	P	2015-06-09	2016-09-13
FRANKLIN RESOURCES INC	P	2015-10-13	2016-04-06
HENNESSY FDS TR	P	2016-04-06	2016-08-02
VIRTUS INSIGHT TR	P	2015-12-02	2016-09-19
EATON VANCE CORP NON VTG	P	2013-04-09	2016-04-06
FRANKLIN EMERGING MKT	P	2014-12-16	2016-08-02
GOLDMAN SACHS TR	P	2014-05-01	2016-06-17
INTEL CORP	P	2011-08-08	2016-04-06
NOVARF IS AG	P	2011-08-08	2016-04-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
159		157	2
161		146	15
1,148		1,134	14
53,944		54,000	-56
6,000		5,689	311
3,345		3,953	-608
1,064		1,041	23
78		87	-9
957		621	336
897		667	230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			15
			14
			-56
			311
			-608
			23
			-9
			336
			230

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRAXAIR INC	P	2011-08-08	2016-09-19
TARGET CORP	P	2011-08-08	2016-04-06
LOWES COMPANIES	P	2013-09-30	2016-02-04
BOEING CO	P	2014-03-13	2016-10-26
ISHARES MSCI USA VALUE FACTOR	P	2014-09-25	2016-01-12
VISA INC CL A	P	2014-10-09	2016-09-22
BOK FINANCIAL CORP NEW	P	2016-02-11	2016-05-10
SCHLUMBERGER LTD	P	2016-04-04	2016-04-04
USTSYNOTE 2625 18JA31	P	2015-09-22	2016-01-20
ALASKA AIR GROUP INCORPORATED	P	2013-07-11	2016-04-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
354		279	75
823		466	357
1,612		1,612	
725		612	113
231		254	-23
667		416	251
177		141	36
56		55	1
1,035		1,036	-1
794		288	506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			75
			357
			113
			-23
			251
			36
			1
			-1
			506

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRISTOL MYERS SQUIBB CO	P	2013-09-18	2016-04-06
BROADCOM LTD SHS	P	2013-07-23	2016-04-06
CITRIX SYSTEMS INC	P	2013-04-30	2016-05-25
FNMA	P	2014-12-04	2016-05-12
RAYTHEON CO NEW	P	2013-03-06	2016-11-16
US TSY NOTE	P	2014-06-18	2016-04-06
YUM BRANDS INC	P	2013-02-07	2016-11-10
ANADARKO PETE	P	2006-12-26	2016-11-30
BLACKROCK INC	P	2009-04-08	2016-02-23
CAMERON INTNL CORP	P	2011-11-08	2016-04-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,467		1,015	452
67		31	36
84		63	21
5,114		5,011	103
146		55	91
1,024		1,021	3
123		89	34
3,274		2,048	1,226
309		129	180
207		164	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			452
			36
			21
			103
			91
			3
			34
			1,226
			180
			43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMMERCEHUB INC-SERIES C	P	2009-01-28	2016-07-22
ERICSSON LM TEL ADR CL B NEW	P	2011-07-22	2016-06-08
HESS CORPORATION	P	2009-08-17	2016-06-23
JOHNSON & JOHNSON	P	2005-12-29	2016-04-06
LIBERTY INTERACTIVE CORP	P	2009-01-28	2016-11-07
NIKE INC B	P	2011-06-07	2016-01-14
PAYPAL HLDGS INC COM	P	2008-07-25	2016-02-03
STARZ SERIES A	P	2009-01-28	2016-12-12
UNITEDHEALTH GP INC	P	2006-06-30	2016-04-06
AMERICAN WATER WORKS CO	P	2015-04-24	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6			6
200		342	-142
237		197	40
545		301	244
8		1	7
1,350		470	880
37		15	22
342		5	337
385		135	250
952		833	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-142
			40
			244
			7
			880
			22
			337
			250
			119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FORTIVE CORP	P	2016-02-05	2016-07-07
WHITEWAVE FOODS CORP CL A	P	2016-01-25	2016-08-24
ALIGN TECHNOLOGY	P	2015-05-29	2016-07-07
BRISTOL MYERS SQUIBB CO	P	2013-02-04	2016-04-07
CONCHO RES INC	P	2014-09-19	2016-06-06
HERSHEY COMPANY	P	2014-06-27	2016-01-25
MEAD JOHNSON NUTRITION COMPANY	P	2013-06-20	2016-10-24
NIKE INC B	P	2013-07-15	2016-03-17
NXP SEMICONDUCTORS NV	P	2014-01-30	2016-07-19
SKYWORKS SOLUTIONS INC	P	2014-09-19	2016-04-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,189		990	199
3,376		2,224	1,152
165		122	43
198		110	88
1,444		1,588	-144
670		776	-106
1,350		1,329	21
937		476	461
82		48	34
154		115	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			199
			1,152
			43
			88
			-144
			-106
			21
			461
			34
			39

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITEDHEALTH GP INC	P	2014-12-03	2016-12-19
GOLDMAN SACHS GRP INC	P	2012-03-07	2016-03-17
ACTELION LTD UNSPON ADR	P	2016-02-10	2016-05-26
ALLERGAN PLC SHS (CONT)	P	2016-04-05	2016-12-09
BHP BILLITON LTD	P	2016-03-02	2016-04-20
CME GROUP INC	P	2015-07-08	2016-01-20
CTRIPO COM INTL LTD	P	2015-08-20	2016-04-12
EXXON MOBIL CORP	P	2016-01-06	2016-03-30
GRUPO TELEVISA S A GLOBAL DEP	P	2016-03-04	2016-11-15
INTESA SANPAOLO S P A ADR	P	2015-06-15	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,942		1,213	729
450		348	102
245		197	48
576		698	-122
653		503	150
337		379	-42
280		193	87
338		310	28
478		583	-105
17		21	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			729
			102
			48
			-122
			150
			-42
			87
			28
			-105
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LIBERTY GLOBAL PLC CL A NEW	P	2015-10-01	2016-06-14
LUNDIN PETROLEUM AB UNSP ADR	P	2016-01-12	2016-03-04
NIELSEN HLDGS PLC	P	2015-08-10	2016-02-02
NOKIA CP ADR	P	2015-12-08	2016-11-07
PERRIGO CO LTD	P	2016-02-19	2016-04-13
RENAULT S A ADR	P	2015-09-28	2016-04-04
SUMITOMO MITSUI TR HLDGS INC	P	2015-07-21	2016-01-15
TOYOTA MOTOR CP ADR NEW	P	2015-05-26	2016-02-25
VIVENDI SA UNSPON ADR	P	2015-11-11	2016-06-20
ZALANDO SE ADR	P	2016-06-01	2016-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		305	-63
49		35	14
283		288	-5
186		305	-119
383		384	-1
310		223	87
359		493	-134
522		688	-166
254		301	-47
354		288	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63
			14
			-5
			-119
			-1
			87
			-134
			-166
			-47
			66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DELPHI AUTOMOTIVE PLC	P	2015-05-13	2016-09-20
ITV PLC UNSPONS ADR (CONT)	P	2014-12-24	2016-06-30
LIBERTY GLOBAL PLC CL A NEW	P	2014-10-14	2016-04-19
NIPPON TELEGRAPH&TELEPHONE ADS	P	2015-05-07	2016-07-08
ROCHE HOLDINGS ADR	P	2013-12-19	2016-04-07
SONY CORP ADR 1974 NEW(CONT)	P	2015-07-10	2016-09-13
GOLDMAN SACHS TR	P	2015-07-01	2016-06-17
M & T BANK CORP	P	2016-02-04	2016-04-06
CHUBB LTD	P	2016-01-15	2016-01-15
EMERSON ELECTRIC CO	P	2012-02-02	2016-04-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
276		342	-66
117		169	-52
39		42	-3
48		34	14
32		34	-2
32		28	4
55		59	-4
4,074		3,988	86
79		79	
531		516	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-66
			-52
			-3
			14
			-2
			4
			-4
			86
			15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FRANKLIN EMERGING MKT	P	2014-12-16	2016-08-02
GOLDMAN SACHS TR	P	2014-06-02	2016-06-17
INTEL CORP	P	2011-08-08	2016-09-19
OPPENHEIMER DEV MKTS	P	2012-11-23	2016-02-04
PRINCIPAL FDS INC	P	2013-05-23	2016-04-06
US BANCORP NEW	P	2012-07-11	2016-04-06
MICROSOFT CORP	P	2012-07-11	2016-02-04
CATERPILLAR INC	P	2013-06-21	2016-01-25
ISHARES 0-5 HY CORP	P	2014-11-06	2016-10-13
CSX CORP	P	2012-03-06	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		30	1
81		91	-10
2,043		1,138	905
2,500		3,033	-533
43,635		38,130	5,505
4,983		3,980	1,003
2,062		2,062	
408		580	-172
7,264		7,631	-367
145		102	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-10
			905
			-533
			5,505
			1,003
			-172
			-367
			43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CALIFORNIA RES CORP COM	P	2015-11-30	2016-03-24
U S BANCORP COM NEW	P	2016-08-17	2016-10-17
USTSYNOTE 2625 18JA31	P	2015-09-22	2016-04-06
ALASKA AIR GROUP INCORPORATED	P	2013-07-11	2016-11-30
BRISTOL MYERS SQUIBB CO	P	2013-09-18	2016-12-05
BROADCOM LTD SHS	P	2013-08-12	2016-04-06
CITRIX SYSTEMS INC	P	2013-04-30	2016-05-25
GENERAL ELECTRIC CO	P	2013-11-13	2016-01-06
RED HAT INC	P	2013-11-19	2016-01-06
US TSY NOTE	P	2014-07-24	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
299		303	-4
1,034		1,032	2
83		29	54
278		231	47
37		14	23
84		63	21
455		406	49
565		325	240
1,017		1,014	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			2
			54
			47
			23
			21
			49
			240
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
YUM BRANDS INC	P	2013-03-13	2016-11-10
ANADARKO PETE	P	2012-06-01	2016-11-30
BLACKROCK INC	P	2009-04-08	2016-02-23
CHARLES SCHWAB NEW	P	2009-01-29	2016-11-14
COMMERCEHUB INC-SERIES C	P	2009-01-28	2016-08-04
FIRST REPUBLIC BANK	P	2011-07-01	2016-06-02
HESS CORPORATION	P	2009-08-17	2016-06-24
JOHNSON & JOHNSON	P	2005-12-29	2016-11-16
LIBERTY MEDIA CORP SER A	P	2009-01-28	2016-04-18
NIKE INC B	P	2011-06-07	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
62		48	14
205		177	28
309		129	180
221		84	137
27		2	25
570		251	319
842		737	105
116		60	56
14		1	13
173		61	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			28
			180
			137
			25
			319
			105
			56
			13
			112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PAYPAL HLDGS INC COM	P	2009-12-21	2016-02-03
TEXAS INSTRUMENTS	P	2007-02-13	2016-03-01
UNITEDHEALTH GP INC	P	2006-06-30	2016-04-06
AMERICAN WATER WORKS CO	P	2015-04-24	2016-04-07
FORTIVE CORP	P	2016-03-17	2016-07-07
WHITEWAVE FOODS CORP CL A	P	2016-01-25	2016-10-14
ALIGN TECHNOLOGY	P	2015-05-29	2016-08-24
BRISTOL MYERS SQUIBB CO	P	2013-02-04	2016-07-19
CVS HEALTH CORP COM	P	2013-12-02	2016-02-10
HERSHEY COMPANY	P	2014-08-06	2016-01-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
111		42	69
216		121	95
385		135	250
210		166	44
285		283	2
1,504		1,021	483
650		425	225
76		37	39
282		202	80
837		898	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			69
			95
			250
			44
			2
			483
			225
			39
			80
			-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MEAD JOHNSON NUTRITION COMPANY	P	2014-06-24	2016-10-24
NIKE INC B	P	2013-07-15	2016-04-07
NXP SEMICONDUCTORS NV	P	2014-01-30	2016-09-30
SKYWORKS SOLUTIONS INC	P	2014-09-19	2016-06-06
VISA INC CL A	P	2013-04-25	2016-04-07
GOLDMAN SACHS GRP INC	P	2012-05-14	2016-03-17
ACTELION LTD UNSPON ADR	P	2016-02-10	2016-06-03
ALLERGAN PLC SHS (CONT)	P	2016-04-07	2016-12-09
BHP BILLITON LTD	P	2016-03-02	2016-04-21
CME GROUP INC	P	2015-07-29	2016-01-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,747		2,053	-306
181		95	86
1,434		673	761
937		806	131
78		42	36
300		202	98
464		361	103
576		732	-156
319		252	67
253		290	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-306
			86
			761
			131
			36
			98
			103
			-156
			67
			-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DELPHI AUTOMOTIVE PLC	P	2015-05-11	2016-04-04
EXXON MOBIL CORP	P	2016-01-20	2016-03-30
GRUPO TELEVISA S A GLOBAL DEP	P	2016-03-04	2016-11-16
INTESA SANPAOLO S P A ADR	P	2015-06-15	2016-01-26
LIBERTY GLOBAL PLC CL A NEW	P	2016-01-11	2016-06-20
MASTERCARD INC CL A	P	2016-01-20	2016-04-04
NIELSEN HLDGS PLC	P	2015-08-25	2016-02-02
NOKIA CP ADR	P	2015-12-09	2016-11-07
PRICELINE GRP INC COM NEW	P	2016-01-21	2016-03-15
RENAULT S A ADR	P	2015-09-28	2016-04-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
568		683	-115
254		218	36
114		139	-25
185		234	-49
286		284	2
853		763	90
142		131	11
203		325	-122
1,333		1,080	253
79		56	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-115
			36
			-25
			-49
			2
			90
			11
			-122
			253
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUZUKI MTR CORP ADR	P	2016-06-01	2016-08-12
TOYOTA MOTOR CP ADR NEW	P	2015-05-29	2016-02-25
VODAFONE GROUP PLC	P	2016-06-14	2016-11-15
IBERDROLA SA SPON ADR	P	2015-12-23	2016-02-10
DELPHI AUTOMOTIVE PLC	P	2015-05-15	2016-09-20
ITV PLC UNSPONS ADR (CONT)	P	2014-12-29	2016-06-30
LIBERTY GLOBAL PLC CL A NEW	P	2014-10-14	2016-04-20
NIPPON TELEGRAPH&TELEPHONE ADS	P	2015-05-11	2016-07-08
ROCHE HOLDINGS ADR	P	2013-12-19	2016-04-13
SUEZ ADR	P	2015-03-09	2016-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
641		528	113
418		559	-141
229		271	-42
22			22
207		260	-53
328		472	-144
230		250	-20
48		34	14
221		236	-15
124		141	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			113
			-141
			-42
			22
			-53
			-144
			-20
			14
			-15
			-17

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACWWMARY SUMMER 24 TUFTON ST TACOMA, WA 98447	NONE	501 (C) (3)	STUDENT EDUCATION	16,000
BELLARMINE PREP HIGH SCHOOL 2300 S WASHINGTON TACOMA, WA 98405	NONE	501 (C) (3)	STUDENT EDUCATION	4,000
BREMERTON CTRL LIONS CHARITABLE FOU PO BOX 707 BREMERTON, WA 98337	NONE	501 (C) (3)	STUDENT EDUCATION	3,000
BREMERTON SCHOOL DISTRICT 134 N MARION BREMERTON, WA 98312	NONE	501 (C) (3)	STUDENT EDUCATION	4,500
COLLEGE SUCCESS FOUNDATION 980 PACIFIC A SUITE 1250 TACOMA, WA 98402	NONE	501 (C)(3)	STUDENT EDUCATION	3,500
Total ▶ 3a				130,000

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)				
a <i>Paid during the year</i>				
HARBOR MONTESSORI 5414 COMTE DR NW GIG HARBOR, WA 98385	NONE	501 (C) (3)	STUDENT EDUCATION	7,000
MARY BRIDGE CHILDREN'S FOUNDATION 311 S L STREET TACOMA, WA 98415	NONE	501 (C) (3)	STUDENT EDUCATION	4,000
OREGON STATE UNIVERSITY FOUNDATION 707 SE WASHINGTON STE 500 PORTLAND, OR 97205	NONE	501 (C) (3)	STUDENT EDUCATION	2,000
PRAIRIE HIGH SCHOOL 115 NE 17TH AVE VANCOUVER, WA 98604	NONE	501 (C) (3)	STUDENT SCHOLARSHIPS	8,000
ROTARY SCHOLARSHIP FUND PO BOX 2142 BREMERTON, WA 98310	NONE	501 (C) (3)	STUDENT SCHOLARSHIPS	8,000
Total 				130,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN JUAN ISLAND SCHOOL DISTRICT 45 BLAIR AVENUE FRIDAY HARBOR, WA 98250	NONE	501 (C) (3)	STUDENT EDUCATION	2,000
SILVERWOOD SCHOOL 14000 CENTRAL VALLEY ROAD BREMERTON, WA 98311	NONE	501 (C) (3)	STUDENT EDUCATION	5,000
SPRINGSTREET INTERNATIONAL SCHOOL 505 SPRING STREET FRIDAY HARBOR, WA 98250	NONE	501 (C) (3)	STUDENT EDUCATION	16,000
THE SAGE SCHOOL 171 MECHANIC ST FOXSBOROUGH, MA 02035	NONE	501 (C) (3)	STUDENT SCHOLARSHIPS	5,000
TURKISH EDUCATIONAL FOUNDATION 111 B SLADKY AVE MOUNTAIN VIEW, CA 94040	NONE	501 (C) (3)	STUDENT EDUCATION	7,500
Total ▶ 3a				130,000

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)				
a <i>Paid during the year</i>				
UNIVERSITY OF OREGON 360 E 10TH AVE SUITE 202 EUGENE, OR 97401	NONE	501 (C) (3)	STUDENT EDUCATION	7,000
UNIVERSITY OF PUGET SOUND 1500 N WARNER ST 1087 TACOMA, WA 98416	NONE	501 (C) (3)	STUDENT EDUCATION	15,500
WASHINGTON STATE UNIVERSITY LIGHTY SVS 260 PULLMAN, WA 99164	NONE	501 (C) (3)	STUDENT EDUCATION	2,000
YMCS PIERCE AND KITSAP COUNTY 4717 S 19TH SUITE 201 TACOMA, WA 98405	NONE	501 (C) (3)	STUDENT EDUCATION	10,000
Total ▶ 3a				130,000

TY 2016 Accounting Fees Schedule**Name:** THE ISLAM FAMILY FOUNDATION**EIN:** 02-0683054

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,158	1,158		

TY 2016 Investments Corporate Stock Schedule

Name: THE ISLAM FAMILY FOUNDATION

EIN: 02-0683054

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	1,891,621	2,264,162

TY 2016 Investments Government Obligations Schedule**Name:** THE ISLAM FAMILY FOUNDATION**EIN:** 02-0683054**US Government Securities - End
of Year Book Value:**

159,776

**US Government Securities - End
of Year Fair Market Value:**

159,156

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

TY 2016 Other Decreases Schedule**Name:** THE ISLAM FAMILY FOUNDATION**EIN:** 02-0683054

Description	Amount
INCOME TAX	1,085
2013 ERROR	25,762

TY 2016 Other Expenses Schedule**Name:** THE ISLAM FAMILY FOUNDATION**EIN:** 02-0683054**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	51	51		

TY 2016 Other Increases Schedule

Name: THE ISLAM FAMILY FOUNDATION
EIN: 02-0683054

Description	Amount
GRANTS PAYABLE ERROR	3,500

TY 2016 Other Professional Fees Schedule**Name:** THE ISLAM FAMILY FOUNDATION**EIN:** 02-0683054

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SB BROKER FEES	8,530	8,530		
WELLS FARGO BROKER FEES	11,298	11,298		
SB BROKER FEES	5,203	5,203		
SB BROKER FEES	1,723	1,723		
SB BROKER FEES	1,937	1,937		
SB BROKER FEES	7	7		

TY 2016 Taxes Schedule**Name:** THE ISLAM FAMILY FOUNDATION**EIN:** 02-0683054

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CORPORATION LICENSE	25	25		
FOREIGN TAXES				