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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
DOROTHY D TRABITS STEPHENS
FOUNDATION

A Employer identification number
20-0308917

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1287

B Telephone number (see instructions)
(251) 432-1811

City or town, state or province, country, and ZIP or foreign postal code
MOBILE, AL 36633

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,670,916

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))*

	Line	Description	(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	6,463	6,463		
	4	Dividends and interest from securities	26,403	26,403		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	45,634			
	b	Gross sales price for all assets on line 6a 757,243				
	7	Capital gain net income (from Part IV, line 2)		45,634		
	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)	182	182		
	12	**Total.** Add lines 1 through 11	78,682	78,682		
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)	43,203	43,203		
	b	Accounting fees (attach schedule)	1,950	1,950		
	c	Other professional fees (attach schedule)	20,923	20,923		
	17	Interest	256	256		
	18	Taxes (attach schedule) (see instructions)	1,346	1,152		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,503	1,503		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	69,181	68,987		0
	25	Contributions, gifts, grants paid	85,000			85,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	154,181	68,987		85,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-75,499			
	b	**Net investment income** (if negative, enter -0-)		9,695		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	130,995	92,109	92,109
	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	797	2,606	
	10a	Investments—U S and state government obligations (attach schedule)	311,101	282,717	284,314
	b	Investments—corporate stock (attach schedule)	1,125,018	1,114,980	1,294,493
	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)	1,567,911	1,492,412	1,670,916
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	1,567,911	1,492,412	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,567,911	1,492,412	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,567,911	1,492,412	

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	1,567,911
2	Enter amount from Part I, line 27a	2	-75,499
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,492,412
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,492,412

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	45,634
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	7,356

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	95,000	1,735,545	0 054738
2014	95,000	1,844,026	0 051518
2013	835,835	1,753,383	0 476698
2012	615,629	1,619,585	0 380115
2011	725,005	1,678,185	0 432017

2	**Total** of line 1, column (d)	2	1 395086
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 279017
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,650,181
5	Multiply line 4 by line 3	5	460,429
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	97
7	Add lines 5 and 6	7	460,526
8	Enter qualifying distributions from Part XII, line 4	8	85,000

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	194
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	194
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	194
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,800		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,800
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,606
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,606	**Refunded** ▶		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)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶AL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶WILLIAM T MCGOWIN IV Telephone no ▶(251) 432-1811

Located at ▶P O BOX 1287 MOBILE AL ZIP+4 ▶36633

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
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?	16		No
	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 ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ 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). ☐ Yes ☑ 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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?	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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ 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).*	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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WILLIAM T MCGOWIN IV P O BOX 1287 MOBILE, AL 36633	TRUSTEE 000 00	0	0	0
T K JACKSON III P O BOX 1287 MOBILE, AL 36633	TRUSTEE 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	1,563,759
b	Average of monthly cash balances.	1b	111,552
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,675,311
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	1,675,311
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,130
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,650,181
6	**Minimum investment return.** Enter 5% of line 5.	6	82,509

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	82,509
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	194		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	194
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	82,315
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	82,315
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	82,315

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	85,000
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	85,000
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	85,000

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					82,315
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.	641,096				
b From 2012.	534,650				
c From 2013.	748,166				
d From 2014.	5,641				
e From 2015.	10,626				
f **Total** of lines 3a through e.		1,940,179			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 85,000					
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.					82,315
e Remaining amount distributed out of corpus		2,685			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,942,864			
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) . . .		641,096			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		1,301,768			
10 Analysis of line 9					
a Excess from 2012. . . .	534,650				
b Excess from 2013. . . .	748,166				
c Excess from 2014. . . .	5,641				
d Excess from 2015. . . .	10,626				
e Excess from 2016. . . .	2,685				

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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			**(e) Total**
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
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 ▶ ☑ 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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				85,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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			25	6,463	
4 Dividends and interest from securities			25	26,403	
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					182
8 Gain or (loss) from sales of assets other than inventory					45,634
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)				32,866	45,816

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 78,682

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-05-09	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
LEWIS T SHREVE CPA		2017-05-09		P01296889
Firm's name ▶ MOSTELLAR & SHREVE LLP				Firm's EIN ▶63-1057374
Firm's address ▶ 23 MIDTOWN PARK W MOBILE, AL 36606				Phone no (251) 476-0243

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL HOME LN MTG CORP	P	2015-07-10	2016-04-13
ARYZTA AG-UNSPON ADR	P	2016-03-11	2016-09-07
ATMOS ENERGY CORP COM	P	2016-03-11	2016-12-07
BRINKER INTL INC	P	2016-02-08	2016-11-22
CHECK POINT SOFTWRE TECH	P	2015-10-02	2016-09-23
ENI S P A SPONSORED ADR	P	2016-06-10	2016-11-15
ENCANA CORP	P	2015-06-11	2016-02-11
FANUC LTD-UNSP	P	2016-03-07	2016-04-13
HESS CORP	P	2015-06-19	2016-04-13
LLOYDS BANKING GROUP PLC	P	2015-11-03	2016-07-05

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)
1,005		988	17
101		123	-22
214		213	1
164		139	25
379		400	-21
2,466		2,909	-443
398		1,440	-1,042
57		52	5
339		413	-74
198		323	-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	
			17
			-22
			1
			25
			-21
			-443
			-1,042
			5
			-74
			-125

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
METRO AG-UNSPON ADR	P	2016-03-11	2016-08-01
PRIVATE BANCORP INC DEL	P	2015-07-21	2016-07-07
SPIRE INC	P	2016-03-11	2016-09-23
THOR INDUSTRIES INC	P	2015-09-01	2016-04-04
VAIL RESORTS INC	P	2016-10-17	2016-11-22
FEDERAL HOME LN MTG CORP	P	2014-11-25	2016-04-13
ALBANY INTL CRP NEW CL A	P	2012-09-21	2016-03-11
ARYZTA AG-UNSPON ADR	P	2015-01-27	2016-04-29
ACCENTURE PLC SHS	P	2012-02-29	2016-09-26
ORBITAL ATK INC	P	2012-05-11	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)
532		455	77
44		42	2
1,248		1,257	-9
1,005		858	147
164		155	9
1,005		1,006	-1
226		131	95
329		639	-310
453		238	215
174		54	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			2
			-9
			147
			9
			-1
			95
			-310
			215
			120

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APACHE CORP	P	2013-03-07	2016-04-21
AVERY DENNISON CORP	P	2014-02-03	2016-03-28
BRANDYWNE RLTY T SBI NEW	P	2014-07-29	2016-04-13
BNP PARIBAS SPONSORD ADR	P	2014-07-01	2016-01-20
COMCAST CORP NEW CL A	P	2015-02-09	2016-11-14
CIE FINANCIERE RICHEMONT	P	2013-05-17	2016-04-01
CALIFORNIA RESOURCES	P	2013-08-29	2016-04-01
COHERENT INC CAL	P	2011-07-29	2016-02-01
DAIWA HOUSE IND LTD ADR	P	2013-04-25	2016-04-13
EURONET WORLDWIDE INC	P	2013-07-19	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)
55		76	-21
1,211		845	366
252		280	-28
487		742	-255
3,375		2,850	525
275		396	-121
3		4	-1
1,174		749	425
27		22	5
74		34	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			366
			-28
			-255
			525
			-121
			-1
			425
			5
			40

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ELIZABETH ARDEN INC COM	P	2014-08-22	2016-06-24
FREDS INC CL A	P	2015-06-19	2016-12-20
FORESTAR GROUP INC	P	2011-02-28	2016-04-13
GENERAL MOTORS CO	P	2011-02-22	2016-11-22
HESS CORP	P	2015-06-19	2016-11-22
ICF INTL INC	P	2015-03-10	2016-08-15
INTUIT INC COM	P	2014-10-06	2016-03-11
LA-Z-BOY INC MICHIGAN	P	2015-03-03	2016-12-08
LATTICE SEMICNDTR CORP	P	2014-08-04	2016-11-18
LOUISIANA PAC CORP	P	2014-07-17	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
910		1,136	-226
222		213	9
161		229	-68
506		537	-31
580		580	
120		123	-3
198		170	28
223		175	48
846		768	78
119		84	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			-226
			9
			-68
			-31
			-3
			28
			48
			78
			35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MASTERCARD INC	P	2014-12-29	2016-04-13
MARTEN TRANSPORT LTD	P	2014-12-10	2016-01-27
MARTEN TRANSPORT LTD	P	2015-01-30	2016-11-10
NOVO NORDISK A S ADR	P	2013-11-06	2016-09-22
ORKLA AS A SHS ADR	P	2014-12-24	2016-09-16
PARKER HANNIFIN CORP	P	2015-02-02	2016-03-11
PACWEST BANCORP	P	2014-10-01	2016-11-22
ROYAL DUTCH SHELL PLC	P	2014-07-18	2016-02-10
REXAM PLC SHS ADR	P	2011-08-17	2016-04-13
SAN FILIPPO&SON JOHN B	P	2015-05-04	2016-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
287		264	23
66		84	-18
133		124	9
1,138		854	284
923		703	220
108		118	-10
512		407	105
169		169	
44		28	16
69		51	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			-18
			9
			284
			220
			-10
			105
			16
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SANOFI ADR	P	2015-03-10	2016-05-11
SUMITOMO MITSUI TR HLDGS	P	2013-10-16	2016-04-11
TEVA PHARMACTCL INDS ADR	P	2014-01-08	2016-11-03
TERADYNE INC	P	2013-08-12	2016-08-31
TREEHOUSE FOODS INC COM	P	2014-10-10	2016-03-03
TAYLOR MORRISON HOME	P	2015-08-04	2016-11-22
VERIFONE SYSTEMS INC	P	2015-06-08	2016-06-21
WELLS FARGO & CO NEW DEL	P	2011-02-08	2016-04-25
U S TREASURY NOTE	P	2013-12-05	2016-03-17
CITIGROUP INC COM NEW	P	2009-12-21	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
278		325	-47
1,130		2,173	-1,043
1,553		1,652	-99
1,133		890	243
85		85	
338		324	14
721		1,426	-705
1,359		917	442
1,000		1,000	
1,906		1,149	757

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

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	
			-47
			-1,043
			-99
			243
			14
			-705
			442
			757

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LOEWS CORP	P	2009-03-20	2016-01-20
TIME WARNER INC SHS	P	2010-12-22	2016-10-21
WESTERN ALLIANCE	P	2010-08-23	2016-03-02
FEDERAL NATL MTG ASSOC	P	2015-06-26	2016-01-08
ABBVIE INC SHS	P	2016-03-11	2016-09-29
ATMOS ENERGY CORP COM	P	2016-04-07	2016-12-07
CARDINAL HEALTH INC OHIO	P	2015-06-08	2016-03-11
CHECK POINT SOFTWRE TECH	P	2015-12-15	2016-09-23
ENI S P A SPONSORED ADR	P	2016-06-16	2016-11-15
ERICSSON AMERICAN	P	2016-09-08	2016-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,903		1,253	650
1,475		492	983
532		110	422
8,960		8,865	95
1,139		1,027	112
784		808	-24
83		88	-5
1,666		1,916	-250
212		242	-30
1,278		1,546	-268

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

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	
			650
			983
			422
			95
			112
			-24
			-5
			-250
			-30
			-268

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FANUC LTD-UNSP	P	2016-03-11	2016-11-15
HESS CORP	P	2015-06-19	2016-04-13
LLOYDS BANKING GROUP PLC	P	2015-11-04	2016-07-05
MCDONALDS CORP COM	P	2015-11-30	2016-03-11
PDC ENERGY INC	P	2016-10-21	2016-11-22
ANTHEM INC	P	2015-08-24	2016-03-11
THOR INDUSTRIES INC	P	2015-09-01	2016-04-05
VIVENDI SHS UNSP ADR	P	2015-07-14	2016-02-08
FEDERAL HOME LN MTG CORP	P	2014-11-25	2016-08-25
ALBANY INTL CRP NEW CL A	P	2012-09-21	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)
12		11	1
113		111	2
181		292	-111
121		114	7
139		129	10
140		142	-2
1,678		1,448	230
908		1,288	-380
18,000		18,000	
81		44	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			2
			-111
			7
			10
			-2
			230
			-380
			37

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARYZTA AG-UNSPON ADR	P	2015-01-27	2016-04-29
ACTELION LTD-UNSP	P	2014-12-23	2016-08-15
ORBITAL ATK INC	P	2012-05-11	2016-11-22
APACHE CORP	P	2013-03-07	2016-09-22
BAYER AG SP ADR	P	2011-12-22	2016-04-13
BRANDYWNE RLTY T SBI NEW	P	2014-07-29	2016-05-16
BNP PARIBAS SPONSORD ADR	P	2014-12-29	2016-01-20
COMCAST CORP NEW CL A	P	2015-02-17	2016-11-14
CIE FINANCIERE RICHEMONT	P	2013-05-17	2016-04-13
CALIFORNIA RESOURCES	P	2014-01-31	2016-04-01

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)
194		376	-182
1,540		1,089	451
428		134	294
2,257		2,803	-546
119		63	56
461		467	-6
672		879	-207
607		528	79
73		101	-28
2		3	-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	
			-182
			451
			294
			-546
			56
			-6
			-207
			79
			-28
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COHERENT INC CAL	P	2012-02-29	2016-02-01
DAIWA HOUSE IND LTD ADR	P	2013-04-25	2016-12-22
EURONET WORLDWIDE INC	P	2013-07-19	2016-09-15
ELIZABETH ARDEN INC COM	P	2015-03-10	2016-06-24
FREDS INC CL A	P	2015-06-22	2016-12-20
FORESTAR GROUP INC	P	2011-02-28	2016-11-22
GLATFELTER	P	2013-09-11	2016-02-04
HAVERTY FURNITURE CO	P	2015-08-21	2016-11-22
ICF INTL INC	P	2015-05-08	2016-08-15
INTUIT INC COM	P	2014-10-06	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
313		229	84
415		334	81
1,329		585	744
1,255		1,471	-216
263		252	11
231		344	-113
148		260	-112
395		422	-27
441		396	45
116		85	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			84
			81
			744
			-216
			11
			-113
			-112
			-27
			45
			31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LA-Z-BOY INC MICHIGAN	P	2015-03-06	2016-12-08
LATTICE SEMICNDTR CORP	P	2014-08-04	2016-11-22
LOUISIANA PAC CORP	P	2014-07-17	2016-12-08
MASTERCARD INC	P	2014-12-29	2016-11-22
MARTEN TRANSPORT LTD	P	2014-12-10	2016-01-28
MARTEN TRANSPORT LTD	P	2015-01-30	2016-11-22
NOVO NORDISK A S ADR	P	2013-11-07	2016-09-22
ORKLA AS A SHS ADR	P	2014-12-26	2016-09-16
PARKER HANNIFIN CORP	P	2015-02-02	2016-04-13
PAYPAL HOLDINGS INC SHS	P	2014-09-22	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)
1,591		1,258	333
206		192	14
994		671	323
318		264	54
49		63	-14
93		83	10
91		68	23
1,458		1,109	349
112		118	-6
1,446		1,180	266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** 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	
			333
			14
			323
			54
			-14
			10
			23
			349
			-6
			266

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROYAL DUTCH SHELL PLC	P	2014-12-09	2016-02-10
REXAM PLC SHS ADR	P	2011-08-17	2016-06-14
SAN FILIPPO&SON JOHN B	P	2015-05-11	2016-12-16
SWEDBANK A B ADR	P	2011-04-12	2016-02-10
SUMITOMO MITSUI TR HLDGS	P	2015-03-10	2016-04-11
TEVA PHARMACTCL INDS ADR	P	2014-04-10	2016-11-03
TERADYNE INC	P	2014-01-08	2016-08-31
TREEHOUSE FOODS INC COM	P	2014-10-13	2016-03-03
UNILEVER PLC NEW ADR	P	2011-02-03	2016-04-13
VERIFONE SYSTEMS INC	P	2015-06-12	2016-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
338		521	-183
354		220	134
274		200	74
263		261	2
59		87	-28
1,436		1,932	-496
105		90	15
595		575	20
46		30	16
296		586	-290

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

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	
			-183
			134
			74
			2
			-28
			-496
			15
			20
			16
			-290

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WELLS FARGO & CO NEW DEL	P	2011-02-09	2016-04-25
U S TREASURY NOTE	P	2013-12-05	2016-10-17
CALIFORNIA RESOURCES	P	2010-11-10	2016-04-01
LOEWS CORP	P	2009-03-20	2016-04-13
UNUM GROUP	P	2010-09-16	2016-04-13
WESTERN ALLIANCE	P	2010-08-23	2016-04-13
U S TREASURY NOTE	P	2015-05-26	2016-04-13
ALPHABET INC SHS CL C	P	2015-07-06	2016-01-04
BAYER AG SP ADR	P	2016-03-11	2016-05-25
CARDINAL HEALTH INC OHIO	P	2015-06-08	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)
151		99	52
9,000		9,000	
1		1	
118		68	50
259		176	83
246		45	201
1,018		991	27
5,891		4,178	1,713
97		109	-12
251		265	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			50
			83
			201
			27
			1,713
			-12
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHECK POINT SOFTWRE TECH	P	2015-12-15	2016-09-26
ENI S P A SPONSORED ADR	P	2016-06-17	2016-11-15
ERICSSON AMERICAN	P	2016-09-09	2016-12-23
GLOBAL PMTS INC GEORGIA	P	2015-10-19	2016-03-11
HARLEY DAVIDSON INC WIS	P	2016-08-15	2016-11-22
LLOYDS BANKING GROUP PLC	P	2016-03-11	2016-07-05
MCDONALDS CORP COM	P	2015-11-30	2016-04-13
QUALCOMM INC	P	2016-06-06	2016-11-22
ANTHEM INC	P	2015-08-24	2016-04-13
TOTAL SYS SVCS INC	P	2016-01-25	2016-09-19

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)
150		174	-24
398		463	-65
786		946	-160
180		199	-19
299		275	24
72		102	-30
127		114	13
342		275	67
144		142	2
3,650		3,539	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	
			-24
			-65
			-160
			-19
			24
			-30
			13
			67
			2
			111

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VIVENDI SHS UNSP ADR	P	2015-07-14	2016-04-13
U S TREASURY NOTE	P	2014-03-14	2016-11-30
ALBANY INTL CRP NEW CL A	P	2012-09-21	2016-11-22
ARYZTA AG-UNSPON ADR	P	2015-01-27	2016-05-02
ACTELION LTD-UNSP	P	2014-12-23	2016-10-21
ALPHABET INC SHS CL A	P	2015-01-14	2016-04-13
APACHE CORP	P	2014-03-10	2016-09-22
BAYER AG SP ADR	P	2011-12-22	2016-04-28
BRANDYWNE RLTY T SBI NEW	P	2014-07-29	2016-07-25
BHP BILLITON LTD ADR	P	2011-02-03	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)
21		27	-6
2,000		2,000	
230		109	121
390		753	-363
562		441	121
770		505	265
61		80	-19
926		501	425
231		218	13
86		281	-195

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

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
			121
			-363
			121
			265
			-19
			425
			13
			-195

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMCAST CORP NEW CL A	P	2015-02-17	2016-11-22
CIT GROUP INC NEW	P	2014-07-23	2016-02-03
CALIFORNIA RESOURCES	P	2014-02-03	2016-04-01
COHERENT INC CAL	P	2012-02-29	2016-03-11
DISCOVER FINL SVCS	P	2015-02-05	2016-04-13
EBAY INC COM	P	2014-09-22	2016-03-21
ELIZABETH ARDEN INC COM	P	2015-03-10	2016-07-05
FREDS INC CL A	P	2015-06-26	2016-12-20
FORESTAR GROUP INC	P	2011-03-01	2016-11-22
GLATFELTER	P	2013-09-12	2016-02-04

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)
207		176	31
1,497		2,680	-1,183
3		4	-1
85		57	28
367		403	-36
1,628		1,412	216
28		32	-4
202		196	6
77		113	-36
163		285	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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
			-1,183
			-1
			28
			-36
			216
			-4
			6
			-36
			-122

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HOME DEPOT INC	P	2014-02-18	2016-03-11
ICF INTL INC	P	2015-05-08	2016-08-16
JAPAN TOBACCO INC ADR	P	2014-10-06	2016-04-13
LA-Z-BOY INC MICHIGAN	P	2015-03-10	2016-12-08
LATTICE SEMICNDTR CORP	P	2014-08-28	2016-11-22
LOUISIANA PAC CORP	P	2015-03-10	2016-12-08
MITEL NETWORKS CORPORATN	P	2014-05-14	2016-04-13
MARTEN TRANSPORT LTD	P	2014-12-10	2016-02-01
MICROSOFT CORP	P	2014-04-07	2016-02-01
NOVO NORDISK A S ADR	P	2013-11-07	2016-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256		155	101
200		180	20
87		66	21
95		77	18
602		608	-6
186		146	40
493		493	
119		147	-28
2,464		1,800	664
2,094		1,640	454

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

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	
			101
			20
			21
			18
			-6
			40
			-28
			664
			454

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PACCAR INC	P	2011-09-09	2016-03-01
PARKER HANNIFIN CORP	P	2015-02-02	2016-08-22
PAYPAL HOLDINGS INC SHS	P	2014-09-22	2016-11-22
ROYAL DUTCH SHELL PLC	P	2015-01-30	2016-02-10
REXAM PLC SHS ADR	P	2011-10-07	2016-06-14
SAN FILIPPO&SON JOHN B	P	2015-05-11	2016-12-23
SWEDBANK A B ADR	P	2011-04-12	2016-02-10
SYNCHRONY FINL COM	P	2015-03-17	2016-11-22
TEVA PHARMACTCL INDS ADR	P	2014-04-10	2016-12-14
TERADYNE INC	P	2014-01-08	2016-10-20

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)
1,823		1,234	589
3,599		3,423	176
121		93	28
380		554	-174
885		442	443
69		50	19
188		178	10
883		627	256
1,547		2,193	-646
1,534		1,299	235

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

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	
			589
			176
			28
			-174
			443
			19
			10
			256
			-646
			235

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TREEHOUSE FOODS INC COM	P	2014-10-13	2016-04-13
UNITEDHEALTH GROUP INC	P	2015-09-08	2016-11-22
VERIFONE SYSTEMS INC	P	2015-06-18	2016-06-21
WELLS FARGO & CO NEW DEL	P	2011-02-09	2016-09-22
U S TREASURY NOTE	P	2010-12-29	2016-02-16
COHERENT INC CAL	P	2010-06-08	2016-01-27
LOEWS CORP	P	2009-03-20	2016-05-09
UNUM GROUP	P	2010-09-16	2016-05-18
WESTERN ALLIANCE	P	2010-08-23	2016-11-22
U S TREASURY NOTE	P	2015-10-28	2016-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
177		164	13
304		230	74
462		900	-438
1,228		895	333
19,000		19,000	
373		199	174
909		524	385
916		573	343
635		90	545
9,297		9,209	88

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

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	
			13
			74
			-438
			333
			174
			385
			343
			545
			88

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERIS BANCORP	P	2015-09-15	2016-04-13
BIOGEN INC	P	2016-03-07	2016-04-11
CAPITAL ONE FINL	P	2016-07-05	2016-09-12
CHECK POINT SOFTWRE TECH	P	2016-01-25	2016-09-26
ENI S P A SPONSORED ADR	P	2016-07-01	2016-11-15
ERICSSON AMERICAN	P	2016-09-13	2016-12-23
GLOBAL PMTS INC GEORGIA	P	2015-10-19	2016-04-13
HARLEY DAVIDSON INC WIS	P	2016-08-15	2016-12-07
LANDSTAR SYS INC COM	P	2015-10-19	2016-03-11
MCDONALDS CORP COM	P	2015-11-30	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		85	4
3,203		3,203	
2,080		1,768	312
225		226	-1
159		199	-40
520		613	-93
151		133	18
1,110		992	118
63		65	-2
359		342	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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
			312
			-1
			-40
			-93
			18
			118
			-2
			17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RED ELECTRICA CORP UNSPN	P	2016-03-11	2016-08-01
WALGREENS BOOTS ALLIANCE	P	2016-10-24	2016-11-22
TOTAL SYS SVCS INC	P	2016-03-11	2016-09-19
VIVENDI SHS UNSP ADR	P	2016-03-11	2016-11-23
U S TREASURY NOTE	P	2014-03-14	2016-10-17
AXIS CAPITAL HOLDINGS	P	2013-01-31	2016-01-19
ARYZTA AG-UNSPON ADR	P	2015-01-28	2016-05-02
ACTELION LTD-UNSP	P	2015-02-18	2016-10-21
ALPHABET INC SHS CL A	P	2015-01-14	2016-07-18
APACHE CORP	P	2014-03-10	2016-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		3	2
168		166	2
281		267	14
38		43	-5
4,000		4,000	
533		382	151
331		645	-314
1,124		842	282
1,505		1,010	495
63		80	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			2
			14
			-5
			151
			-314
			282
			495
			-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BAYER AG SP ADR	P	2012-06-11	2016-04-28
BRANDYWNE RLTY T SBI NEW	P	2014-07-29	2016-07-26
BHP BILLITON LTD ADR	P	2011-02-25	2016-04-13
COMCAST CORP NEW CL A	P	2015-02-17	2016-11-28
CIT GROUP INC NEW	P	2014-07-23	2016-02-03
CALIFORNIA RESOURCES	P	2015-03-10	2016-04-01
COHERENT INC CAL	P	2012-02-29	2016-04-13
DISCOVER FINL SVCS	P	2015-02-05	2016-11-22
EBAY INC COM	P	2014-10-16	2016-03-21
ELIZABETH ARDEN INC COM	P	2015-07-02	2016-07-05

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)
116		63	53
511		482	29
86		281	-195
3,417		2,935	482
463		797	-334
3		4	-1
285		172	113
1,545		1,323	222
972		772	200
579		588	-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	
			53
			29
			-195
			482
			-334
			-1
			113
			222
			200
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FREDS INC CL A	P	2015-06-29	2016-12-20
FORESTAR GROUP INC	P	2011-03-01	2016-12-21
GLATFELTER	P	2013-09-12	2016-02-05
HOME DEPOT INC	P	2014-02-18	2016-04-13
ICF INTL INC	P	2015-05-08	2016-08-18
JAPAN TOBACCO INC ADR	P	2014-10-06	2016-11-11
LA-Z-BOY INC MICHIGAN	P	2015-06-17	2016-12-08
LUMENTUM HOLDINGS INC	P	2014-02-14	2016-04-13
LOWE'S COMPANIES INC	P	2015-09-21	2016-11-22
MITEL NETWORKS CORPORATN	P	2014-06-19	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)
162		155	7
299		435	-136
44		78	-34
268		155	113
320		288	32
106		99	7
827		673	154
79		88	-9
287		278	9
81		81	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-136
			-34
			113
			32
			7
			154
			-9
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MARTEN TRANSPORT LTD	P	2014-12-10	2016-02-05
MICROSOFT CORP	P	2014-04-07	2016-03-11
NOVO NORDISK A S ADR	P	2015-03-10	2016-09-28
PACCAR INC	P	2011-09-09	2016-03-11
PARKER HANNIFIN CORP	P	2015-02-08	2016-08-22
PEPSICO INC	P	2014-10-20	2016-03-11
ROYAL DUTCH SHELL PLC	P	2014-12-08	2016-02-10
REXAM PLC SHS ADR	P	2013-06-27	2016-06-14
SAN FILIPPO&SON JOHN B	P	2015-05-12	2016-12-23
SWEDBANK A B ADR	P	2011-06-23	2016-02-10

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)
176		210	-34
210		160	50
131		140	-9
842		564	278
248		242	6
101		93	8
422		422	
310		244	66
347		247	100
414		341	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			50
			-9
			278
			6
			8
			66
			100
			73

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SONY CORP ADR NEW	P	2015-02-04	2016-04-13
TEVA PHARMACTCL INDS ADR	P	2014-05-15	2016-12-14
TERADYNE INC	P	2014-01-08	2016-10-31
TREEHOUSE FOODS INC COM	P	2014-10-13	2016-06-20
UNITEDHEALTH GROUP INC	P	2015-09-08	2016-12-05
VIACOM INC NEW CL B	P	2006-03-02	2016-10-24
WELLS FARGO & CO NEW DEL	P	2011-02-10	2016-09-22
U S TREASURY NOTE	P	2013-03-12	2016-02-16
COHERENT INC CAL	P	2010-06-08	2016-01-29
LOEWS CORP	P	2009-03-20	2016-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		26	2
626		853	-227
47		36	11
485		411	74
2,357		1,725	632
261		250	11
1,683		1,227	456
2,000		2,000	
768		332	436
1,991		1,139	852

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

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
			-227
			11
			74
			632
			11
			456
			436
			852

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNUM GROUP	P	2010-09-16	2016-11-07
WESTERN ALLIANCE	P	2010-08-24	2016-11-22
U S TREASURY NOTE	P	2015-10-28	2016-04-13
APACHE CORP	P	2016-03-11	2016-09-28
BIOGEN INC	P	2016-03-07	2016-05-31
CREDIT SUISSE GP SP ADR	P	2015-10-26	2016-04-13
CARLISLE COS INC	P	2016-08-01	2016-11-22
ENI S P A SPONSORED ADR	P	2016-07-05	2016-11-15
EAGLE MATERIALS INC	P	2016-09-19	2016-11-22
GLOBAL PMTS INC GEORGIA	P	2015-10-19	2016-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,264		2,557	1,707
46		6	40
1,035		1,022	13
190		146	44
870		804	66
60		98	-38
113		105	8
610		739	-129
95		75	20
4,280		3,781	499

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

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	
			1,707
			40
			13
			44
			66
			-38
			8
			-129
			20
			499

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HARLEY DAVIDSON INC WIS	P	2016-09-09	2016-12-07
LANDSTAR SYS INC COM	P	2015-10-19	2016-04-13
MICROSEMI CORP	P	2016-09-21	2016-11-22
REXAM PLC SHS ADR	P	2016-03-11	2016-06-15
WORLDPAY GROUP PLC	P	2016-04-08	2016-04-13
TYSON FOODS INC CL A	P	2016-09-06	2016-11-22
VIVENDI SHS UNSP ADR	P	2016-05-18	2016-11-23
U S TREASURY NOTE	P	2014-02-13	2016-03-17
AXIS CAPITAL HOLDINGS	P	2013-01-31	2016-11-22
ARYZTA AG-UNSPON ADR	P	2015-01-28	2016-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
370		310	60
130		129	1
942		691	251
89		88	1
12		12	
177		227	-50
893		908	-15
1,063		1,047	16
428		268	160
145		303	-158

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

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	
			60
			1
			251
			1
			-50
			-15
			16
			160
			-158

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASHTEAD GROUP PLC SHS	P	2014-07-09	2016-01-29
ALPHABET INC SHS CL A	P	2015-02-18	2016-07-18
APACHE CORP	P	2015-06-19	2016-09-28
BAYER AG SP ADR	P	2012-06-11	2016-05-19
BRANDYWNE RLTY T SBI NEW	P	2014-07-29	2016-11-22
MATERION	P	2014-12-18	2016-04-13
CARDINAL HEALTH INC OHIO	P	2015-06-08	2016-11-22
CIT GROUP INC NEW	P	2014-08-11	2016-02-03
CALIFORNIA RESOURCES	P	2015-03-27	2016-04-04
COHERENT INC CAL	P	2012-05-17	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)
817		1,007	-190
2,257		1,625	632
2,090		1,853	237
593		376	217
151		156	-5
194		235	-41
140		177	-37
163		291	-128
1		1	
190		93	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-190
			632
			237
			217
			-5
			-41
			-37
			-128
			97

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DR PEPPER SNAPPLE GROUP	P	2014-08-18	2016-03-11
EBAY INC COM	P	2015-02-17	2016-03-21
ELIZABETH ARDEN INC COM	P	2015-05-05	2016-07-05
FREDS INC CL A	P	2015-06-30	2016-12-20
GARTNER INC	P	2013-05-08	2016-02-22
GLATFELTER	P	2013-11-01	2016-02-05
HOME DEPOT INC	P	2014-02-18	2016-11-22
ICF INTL INC	P	2015-05-08	2016-08-31
JAPAN TOBACCO INC ADR	P	2014-10-29	2016-11-11
LLOYDS BANKING GROUP PLC	P	2012-12-07	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)
182		122	60
777		725	52
400		408	-8
121		116	5
2,649		1,834	815
235		432	-197
655		387	268
923		792	131
2,010		1,911	99
108		83	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	
			60
			52
			-8
			5
			815
			-197
			268
			131
			99
			25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LUMENTUM HOLDINGS INC	P	2014-02-14	2016-11-22
LOWE'S COMPANIES INC	P	2015-09-21	2016-11-28
MEDIOLANUM SPA SHS	P	2013-10-21	2016-01-22
MARTEN TRANSPORT LTD	P	2014-12-17	2016-02-05
MICROSOFT CORP	P	2014-04-07	2016-04-05
ORKLA AS A SHS ADR	P	2013-11-26	2016-03-11
PACCAR INC	P	2011-09-30	2016-03-11
PARKER HANNIFIN CORP	P	2015-03-16	2016-11-22
PEPSICO INC	P	2014-10-20	2016-04-13
ROYAL DUTCH SHELL PLC	P	2014-12-08	2016-02-10

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)
41		29	12
3,359		3,267	92
55		70	-15
316		379	-63
329		240	89
213		196	17
2,578		1,694	884
138		119	19
104		93	11
84		84	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			92
			-15
			-63
			89
			17
			884
			19
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REXAM PLC SHS ADR	P	2013-06-27	2016-06-15
SAN FILIPPO&SON JOHN B	P	2015-06-08	2016-12-23
SWEDBANK A B ADR	P	2011-06-23	2016-04-13
SPIRE INC	P	2014-06-05	2016-09-01
TEVA PHARMACTCL INDS ADR	P	2014-05-27	2016-12-14
TERADYNE INC	P	2014-05-09	2016-10-31
TREEHOUSE FOODS INC COM	P	2014-10-14	2016-06-20
UNITEDHEALTH GROUP INC	P	2015-09-28	2016-12-05
VIACOM INC NEW CL B	P	2012-02-29	2016-10-24
WELLS FARGO & CO NEW DEL	P	2011-02-10	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
625		488	137
417		306	111
63		47	16
258		189	69
884		1,236	-352
862		653	209
1,067		919	148
1,729		1,245	484
709		912	-203
157		99	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			137
			111
			16
			69
			-352
			209
			148
			484
			-203
			58

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
U S TREASURY NOTE	P	2011-08-12	2016-03-31
COHERENT INC CAL	P	2010-06-08	2016-02-01
METLIFE INC COM	P	2008-10-09	2016-04-13
UNUM GROUP	P	2010-09-16	2016-11-22
SP500 ARN ISSUE BAC CAP 10 41%	P	2015-07-30	2015-09-30
U S TREASURY NOTE	P	2016-02-18	2016-08-01
APTARGROUP INC	P	2015-05-11	2016-03-11
BIOGEN INC	P	2016-03-07	2016-05-31
CREDIT SUISSE GP SP ADR	P	2015-10-26	2016-06-24
C H ROBINSON WORLDWIDE,	P	2016-05-09	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,000		7,000	
861		366	495
133		85	48
1,024		529	495
53,811		50,000	3,811
9,000		9,000	
378		315	63
1,160		1,039	121
80		172	-92
74		73	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	
			495
			48
			495
			3,811
			63
			121
			-92
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EDISON INTL CALIF	P	2016-01-11	2016-03-11
EQT CORP	P	2015-11-09	2016-04-13
GENERAL ELECTRIC	P	2015-03-17	2016-03-11
HAVERTY FURNITURE CO	P	2015-08-21	2016-08-08
LANDSTAR SYS INC COM	P	2015-10-19	2016-04-18
MICROSEMI CORP	P	2016-09-21	2016-11-29
RELX PLC	P	2015-09-28	2016-04-13
SOUTHWEST AIRLNS CO	P	2016-07-01	2016-11-22
URBAN OUTFITTERS INC	P	2016-04-11	2016-05-31
WHOLE FOODS MKT INC COM	P	2015-05-04	2016-03-11

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)
421		353	68
137		133	4
1,911		1,596	315
656		656	
2,146		2,134	12
1,431		1,057	374
19		17	2
658		554	104
115		121	-6
231		340	-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			(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	
			68
			4
			315
			12
			374
			2
			104
			-6
			-109

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
U S TREASURY NOTE	P	2014-03-14	2016-02-16
AXIS CAPITAL HOLDINGS	P	2013-07-22	2016-12-19
ARYZTA AG-UNSPON ADR	P	2015-01-29	2016-08-08
AON PLC	P	2012-04-02	2016-04-13
ARRIS INTL LTD SHS	P	2015-10-29	2016-11-22
APPLE INC	P	2012-06-20	2016-03-11
BAYER AG SP ADR	P	2012-06-21	2016-05-19
BRANDYWNE RLTY T SBI NEW	P	2014-07-29	2016-11-28
MATERION	P	2014-12-18	2016-09-29
CROWN HLDGS INC	P	2014-12-01	2016-03-11

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)
2,000		2,000	
1,757		1,272	485
418		862	-444
207		98	109
203		197	6
102		84	18
1,186		828	358
1,162		1,183	-21
311		335	-24
435		449	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			485
			-444
			109
			6
			18
			358
			-21
			-24
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CIT GROUP INC NEW	P	2014-08-11	2016-02-03
CIGNA CORP	P	2015-09-28	2016-11-22
COHERENT INC CAL	P	2012-05-17	2016-09-01
DR PEPPER SNAPPLE GROUP	P	2014-08-18	2016-04-13
ELIZABETH ARDEN INC COM	P	2013-02-12	2016-04-13
ENERSYS	P	2013-03-27	2016-04-13
FREDS INC CL A	P	2015-07-09	2016-12-20
GARTNER INC	P	2013-05-09	2016-02-22
GLATFELTER	P	2013-11-01	2016-02-08
INTER PARFUMS INC	P	2012-08-17	2016-03-11

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)
353		630	-277
139		135	4
527		232	295
89		61	28
216		874	-658
55		45	10
606		572	34
580		403	177
175		324	-149
28		18	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	
			-277
			4
			295
			28
			-658
			10
			34
			177
			-149
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ICF INTL INC	P	2015-05-11	2016-08-31
KOMATSU NEW NEW SPNSDADR	P	2012-01-30	2016-04-13
LLOYDS BANKING GROUP PLC	P	2012-12-07	2016-07-05
LUMENTUM HOLDINGS INC	P	2014-05-01	2016-11-22
MARRIOTT INTL INC NEW A	P	2015-03-23	2016-04-13
MEDIOLANUM SPA SHS	P	2013-10-22	2016-01-22
MARTEN TRANSPORT LTD	P	2014-12-17	2016-02-08
MICROSOFT CORP	P	2014-04-07	2016-04-13
ORKLA AS A SHS ADR	P	2013-11-27	2016-03-11
PACCAR INC	P	2015-03-10	2016-03-11

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)
126		107	19
55		83	-28
167		179	-12
536		318	218
136		169	-33
314		406	-92
70		84	-14
221		160	61
145		134	11
421		490	-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	
			19
			-28
			-12
			218
			-33
			-92
			-14
			61
			11
			-69

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PNC FINCL SERVICES GROUP	P	2014-08-27	2016-11-16
PEPSICO INC	P	2014-10-20	2016-11-22
ROYAL DUTCH SHELL PLC	P	2014-12-08	2016-02-10
REXAM PLC SHS ADR	P	2015-03-10	2016-06-15
SANOFI ADR	P	2013-12-03	2016-04-13
SCRIPPS NETWORKS	P	2015-06-15	2016-11-22
SPIRE INC	P	2014-07-18	2016-09-01
TEVA PHARMACTCL INDS ADR	P	2014-07-18	2016-12-14
TERADYNE INC	P	2014-05-09	2016-11-01
TREEHOUSE FOODS INC COM	P	2014-10-14	2016-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,289		1,019	270
412		373	39
2,365		3,675	-1,310
134		126	8
43		52	-9
138		134	4
1,096		818	278
773		1,133	-360
952		723	229
290		251	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			(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	
			270
			39
			-1,310
			8
			-9
			4
			278
			-360
			229
			39

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNION PACIFIC CORP	P	2014-01-06	2016-11-22
VIACOM INC NEW CL B	P	2014-11-11	2016-10-24
WELLS FARGO & CO NEW DEL	P	2011-05-03	2016-11-22
U S TREASURY BOND	P	2013-07-23	2016-03-17
EXPRESS SCRIPTS HLDG CO	P	2009-04-20	2016-03-11
METLIFE INC COM	P	2008-10-09	2016-11-22
VIACOM INC NEW CL B	P	2006-02-24	2016-04-13
U S TREASURY NOTE	P	2015-06-03	2016-04-13
APTARGROUP INC	P	2015-05-11	2016-04-13
BIOGEN INC	P	2016-03-07	2016-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
805		663	142
37		70	-33
418		235	183
1,343		1,298	45
69		29	40
1,316		677	639
280		279	1
1,045		989	56
78		63	15
580		520	60

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

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	
			142
			-33
			183
			45
			40
			639
			1
			56
			15
			60

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CREDIT SUISSE GP SP ADR	P	2015-10-26	2016-06-24
COPA HOLDINGS S A CL A	P	2015-08-13	2016-06-30
EDISON INTL CALIF	P	2016-01-11	2016-05-10
ENSCO PLC SHS CL A	P	2016-04-15	2016-05-17
GREAT PLAINS ENERGY INC	P	2016-09-28	2016-11-22
JACK HENRY & ASSOC INC	P	2016-01-19	2016-04-13
LANDSTAR SYS INC COM	P	2015-10-19	2016-04-18
MICROSEMI CORP	P	2016-09-23	2016-11-29
SAN FILIPPO&SON JOHN B	P	2015-04-30	2016-02-24
SYMANTEC CORP COM	P	2016-08-02	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		157	-88
1,403		1,727	-324
1,145		942	203
926		819	107
54		54	
82		76	6
325		340	-15
826		616	210
133		103	30
200		165	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			-88
			-324
			203
			107
			6
			-15
			210
			30
			35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
URBAN OUTFITTERS INC	P	2016-04-11	2016-11-22
WHOLE FOODS MKT INC COM	P	2015-05-04	2016-03-14
U S TREASURY NOTE	P	2014-07-16	2016-03-17
AXIS CAPITAL HOLDINGS	P	2014-03-10	2016-12-19
ARYZTA AG-UNSPON ADR	P	2015-01-30	2016-08-08
AON PLC	P	2012-04-02	2016-09-21
AT&T INC	P	2013-11-19	2016-04-13
APPLE INC	P	2012-06-20	2016-04-13
BAYER AG SP ADR	P	2012-07-19	2016-05-25
BRANDYWNE RLTY T SBI NEW	P	2014-07-29	2016-12-08

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)
195		151	44
3,178		4,670	-1,492
1,013		991	22
520		357	163
36		76	-40
1,774		785	989
38		35	3
449		334	115
775		589	186
79		78	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	
			44
			-1,492
			22
			163
			-40
			989
			3
			115
			186
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MATERION	P	2014-12-18	2016-09-30
CROWN HLDGS INC	P	2014-12-01	2016-04-13
CIT GROUP INC NEW	P	2014-08-12	2016-02-03
CIGNA CORP	P	2015-11-04	2016-11-22
COHERENT INC CAL	P	2012-11-01	2016-09-01
DR PEPPER SNAPPLE GROUP	P	2014-08-18	2016-09-06
ELIZABETH ARDEN INC COM	P	2013-02-15	2016-04-13
ENERSYS	P	2013-03-27	2016-11-10
FREDS INC CL A	P	2015-07-10	2016-12-20
GARTNER INC	P	2013-05-09	2016-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
249		268	-19
101		100	1
570		1,018	-448
139		131	8
316		127	189
3,757		2,434	1,323
103		423	-320
653		405	248
465		439	26
2,641		1,844	797

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

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
			1
			-448
			8
			189
			1,323
			-320
			248
			26
			797

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GLATFELTER	P	2013-11-01	2016-03-11
INTER PARFUMS INC	P	2012-08-17	2016-04-13
INGERSOLL-RAND PLC	P	2011-02-03	2016-04-13
KDDI CORP SHS	P	2013-11-08	2016-04-13
LLOYDS BANKING GROUP PLC	P	2012-12-10	2016-07-05
LOEWS CORP	P	2012-02-29	2016-05-10
MARRIOTT INTL INC NEW A	P	2015-03-23	2016-05-09
MEDIOLANUM SPA SHS	P	2013-12-18	2016-01-22
MARTEN TRANSPORT LTD	P	2014-12-17	2016-02-09
MICROSOFT CORP	P	2014-04-07	2016-04-22

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)
19		27	-8
185		105	80
317		184	133
114		74	40
1,481		1,550	-69
319		314	5
2,421		2,959	-538
751		927	-176
596		715	-119
1,253		960	293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			80
			133
			40
			-69
			5
			-538
			-176
			-119
			293

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ORKLA AS A SHS ADR	P	2013-11-27	2016-04-13
PRIVATE BANCORP INC DEL	P	2012-10-09	2016-03-02
PNC FINCL SERVICES GROUP	P	2014-08-27	2016-11-22
PFIZER INC	P	2012-02-29	2016-04-13
ROYAL DUTCH SHELL PLC	P	2010-11-05	2016-04-13
RYANAIR HOLDINGS PLC SHS	P	2011-09-19	2016-04-13
SANOFI ADR	P	2013-12-11	2016-04-13
SIGNET JEWELERS LTD SHS	P	2013-06-27	2016-04-13
SPIRE INC	P	2014-07-18	2016-09-02
TEVA PHARMACTCL INDS ADR	P	2015-01-21	2016-12-14

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)
35		32	3
940		415	525
221		170	51
293		191	102
51		71	-20
83		25	58
433		503	-70
115		68	47
583		433	150
442		703	-261

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

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
			525
			51
			102
			-20
			58
			-70
			47
			150
			-261

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TERADYNE INC	P	2014-05-09	2016-11-22
TREEHOUSE FOODS INC COM	P	2014-10-15	2016-06-21
VALEO SPONSORED ADR	P	2012-08-07	2016-04-13
VIACOM INC NEW CL B	P	2014-11-11	2016-11-22
WELLS FARGO & CO NEW DEL	P	2011-05-03	2016-12-12
ANHEUSER-BUSCH INBEV ADR	P	2009-11-12	2016-04-13
EXPRESS SCRIPTS HLDG CO	P	2009-04-20	2016-04-13
NOVARTIS ADR	P	2007-02-09	2016-04-13
VIACOM INC NEW CL B	P	2006-02-24	2016-04-13
U S TREASURY NOTE	P	2015-08-27	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)
617		441	176
484		395	89
75		24	51
75		139	-64
1,921		997	924
122		48	74
142		59	83
75		58	17
40		40	
1,011		984	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			(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	
			176
			89
			51
			-64
			924
			74
			83
			17
			27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APTARGROUP INC	P	2015-05-11	2016-05-02
BIOGEN INC	P	2016-03-07	2016-06-06
CREDIT SUISSE GP SP ADR	P	2015-10-27	2016-06-24
COMPASS GROUP PLC SHS	P	2015-06-15	2016-04-13
EBAY INC COM	P	2016-03-11	2016-03-21
ENSCO PLC SHS CL A	P	2016-04-15	2016-05-18
GAMESTOP CORP NEW CL A	P	2016-07-13	2016-12-13
JACK HENRY & ASSOC INC	P	2016-01-19	2016-11-22
LANDSTAR SYS INC COM	P	2015-10-19	2016-04-19
NISOURCE INC	P	2016-02-04	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)
1,462		1,199	263
1,731		1,559	172
941		2,010	-1,069
18		17	1
583		575	8
143		127	16
714		780	-66
88		76	12
66		68	-2
23		21	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			263
			172
			-1,069
			1
			8
			16
			-66
			12
			-2
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SANOFI ADR	P	2016-03-11	2016-05-11
SYSCO CORPORATION	P	2016-02-23	2016-03-11
UNITEDHEALTH GROUP INC	P	2015-08-10	2016-01-19
WOODWARD INC	P	2016-08-18	2016-11-22
U S TREASURY NOTE	P	2015-02-04	2016-04-13
AMERISOURCEBERGEN CORP	P	2015-01-12	2016-04-13
ARYZTA AG-UNSPON ADR	P	2015-01-30	2016-08-08
AON PLC	P	2012-04-02	2016-09-21
AT&T INC	P	2013-11-19	2016-10-24
APPLE INC	P	2012-06-20	2016-07-05

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)
1,110		1,156	-46
46		43	3
2,473		2,695	-222
203		184	19
1,055		1,046	9
85		92	-7
218		455	-237
111		49	62
1,954		1,834	120
2,368		2,089	279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			3
			-222
			19
			9
			-7
			-237
			62
			120
			279

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BAYER AG SP ADR	P	2013-07-01	2016-05-25
BRANDYWNE RLTY T SBI NEW	P	2014-10-03	2016-12-08
MATERION	P	2014-12-18	2016-09-30
CROWN HLDGS INC	P	2014-12-01	2016-10-17
CIT GROUP INC NEW	P	2014-08-12	2016-04-13
CISCO SYSTEMS INC COM	P	2011-09-08	2016-03-11
COHERENT INC CAL	P	2012-11-01	2016-09-19
DR PEPPER SNAPPLE GROUP	P	2014-08-25	2016-09-06
ELIZABETH ARDEN INC COM	P	2013-02-19	2016-04-13
ENERSYS	P	2013-04-01	2016-11-10

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)
1,260		1,399	-139
333		291	42
404		435	-31
4,074		3,690	384
129		129	
111		65	46
1,391		548	843
1,127		732	395
169		692	-523
73		45	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	
			-139
			42
			-31
			384
			46
			843
			395
			-523
			28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FREDS INC CL A	P	2015-07-13	2016-12-20
GAP INC DELAWARE	P	2013-07-16	2016-01-11
GLATFELTER	P	2013-11-04	2016-03-11
INTER PARFUMS INC	P	2013-08-28	2016-10-24
INGERSOLL-RAND PLC	P	2011-02-03	2016-11-14
KDDI CORP SHS	P	2013-11-08	2016-11-17
LLOYDS BANKING GROUP PLC	P	2013-04-24	2016-07-05
LOEWS CORP	P	2013-03-07	2016-05-10
MARRIOTT INTL INC NEW A	P	2015-03-23	2016-11-22
MEDIOLANUM SPA SHS	P	2015-01-02	2016-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		38	2
699		1,386	-687
57		81	-24
609		509	100
1,127		551	576
372		269	103
1,176		1,300	-124
40		43	-3
78		85	-7
519		488	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-687
			-24
			100
			576
			103
			-124
			-3
			-7
			31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MARTEN TRANSPORT LTD	P	2014-12-18	2016-02-09
MICROSOFT CORP	P	2014-04-07	2016-05-09
ORKLA AS A SHS ADR	P	2013-11-27	2016-06-09
PRIVATE BANCORP INC DEL	P	2014-03-10	2016-03-02
PHILIP MORRIS INTL INC	P	2013-01-30	2016-02-08
POLARIS INDUSTRIES COM	P	2013-02-25	2016-02-29
REINSURNCE GROUP AMERICA	P	2013-04-24	2016-03-11
ROPER TECHNOLOGIES INC	P	2013-02-22	2016-03-11
SANOFI ADR	P	2013-12-12	2016-04-13
SIGNET JEWELERS LTD SHS	P	2013-06-27	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123		152	-29
1,808		1,440	368
379		332	47
687		569	118
3,752		3,689	63
178		176	2
188		121	67
343		248	95
216		253	-37
92		68	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	
			-29
			368
			47
			118
			63
			2
			67
			95
			-37
			24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPIRE INC	P	2014-10-08	2016-09-02
TEVA PHARMACTCL INDS ADR	P	2015-03-10	2016-12-14
TERADYNE INC	P	2014-05-12	2016-11-22
TREEHOUSE FOODS INC COM	P	2014-10-15	2016-07-15
VERIZON COMMUNICATNS COM	P	2014-06-30	2016-03-11
VIACOM INC NEW CL B	P	2014-11-11	2016-12-12
FEDERAL HOME LN MTG CORP	P	2012-01-23	2016-04-13
ANHEUSER-BUSCH INBEV ADR	P	2009-11-12	2016-06-16
EXPRESS SCRIPTS HLDG CO	P	2009-04-20	2016-11-22
OCCIDENTAL PETE CORP CAL	P	2010-11-10	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)
259		188	71
221		338	-117
25		18	7
1,323		1,027	296
105		98	7
925		1,807	-882
2,099		1,977	122
1,632		621	1,011
228		88	140
144		163	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			-117
			7
			296
			7
			-882
			122
			1,011
			140
			-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VIACOM INC NEW CL B	P	2006-02-24	2016-10-24
U S TREASURY NOTE	P	2015-08-27	2016-04-22
APTARGROUP INC	P	2015-05-12	2016-05-02
BIOGEN INC	P	2016-03-14	2016-06-06
CREDIT SUISSE GP SP ADR	P	2016-03-11	2016-06-24
CIGNA CORP	P	2015-08-25	2016-04-13
ELIZABETH ARDEN INC COM	P	2016-03-11	2016-07-05
ENSCO PLC SHS CL A	P	2016-04-15	2016-06-06
GAMESTOP CORP NEW CL A	P	2016-07-13	2016-12-14
ICF INTL INC	P	2016-03-02	2016-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,119		1,197	-78
4,054		3,935	119
385		316	69
577		517	60
11		16	-5
138		137	1
97		47	50
376		361	15
380		433	-53
294		237	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			(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	
			-78
			119
			69
			60
			-5
			1
			50
			15
			-53
			57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LANDSTAR SYS INC COM	P	2015-10-20	2016-04-19
NISOURCE INC	P	2016-02-04	2016-11-23
SERVICE CORP INTL	P	2015-11-16	2016-03-11
SYSCO CORPORATION	P	2016-02-23	2016-04-13
UNITEDHEALTH GROUP INC	P	2015-08-10	2016-03-11
WOODWARD INC	P	2016-08-18	2016-11-23
U S TREASURY NOTE	P	2014-03-14	2016-03-31
AMERISOURCEBERGEN CORP	P	2015-01-12	2016-11-22
ARYZTA AG-UNSPON ADR	P	2015-01-30	2016-09-07
AON PLC	P	2012-04-02	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,507		1,502	5
2,043		2,001	42
48		53	-5
47		43	4
123		123	
1,424		1,285	139
2,000		2,000	
157		184	-27
101		190	-89
114		49	65

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

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
			42
			-5
			4
			139
			-27
			-89
			65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AT&T INC	P	2014-05-05	2016-10-24
APPLE INC	P	2012-06-20	2016-11-22
BAYER AG SP ADR	P	2015-03-10	2016-05-25
BRANDYWNE RLTY T SBI NEW	P	2014-10-03	2016-12-19
MATERION	P	2014-12-18	2016-11-10
CVS HEALTH CORP	P	2012-10-24	2016-03-11
CIT GROUP INC NEW	P	2014-08-22	2016-04-13
CISCO SYSTEMS INC COM	P	2011-09-08	2016-05-11
COHERENT INC CAL	P	2013-06-17	2016-10-06
DR PEPPER SNAPPLE GROUP	P	2014-08-25	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,880		1,769	111
447		334	113
194		291	-97
48		42	6
864		837	27
700		323	377
129		129	
1,207		731	476
985		514	471
175		122	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			111
			113
			-97
			6
			27
			377
			476
			471
			53

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ELIZABETH ARDEN INC COM	P	2013-08-08	2016-04-13
ENERSYS	P	2014-07-28	2016-11-10
F5 NETWORKS INC COM	P	2015-10-19	2016-11-22
GAP INC DELAWARE	P	2013-08-14	2016-01-11
GLATFELTER	P	2014-02-18	2016-03-11
INTER PARFUMS INC	P	2013-08-28	2016-11-22
INGERSOLL-RAND PLC	P	2012-01-17	2016-11-14
KDDI CORP SHS	P	2014-01-15	2016-11-17
LLOYDS BANKING GROUP PLC	P	2014-05-01	2016-07-05
LOEWS CORP	P	2014-03-10	2016-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
544		1,882	-1,338
1,088		971	117
144		119	25
1,151		2,266	-1,115
702		1,077	-375
34		27	7
376		132	244
1,771		1,382	389
227		430	-203
796		892	-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	
			-1,338
			117
			25
			-1,115
			-375
			7
			244
			389
			-203
			-96

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MARRIOTT INTL INC NEW A	P	2015-03-23	2016-12-19
METRO AG-UNSPON ADR	P	2014-08-22	2016-04-13
MARTEN TRANSPORT LTD	P	2014-12-18	2016-03-23
MICROSOFT CORP	P	2014-04-07	2016-06-13
ORKLA AS A SHS ADR	P	2013-11-29	2016-06-09
PRIVATE BANCORP INC DEL	P	2014-03-10	2016-03-11
PHILIP MORRIS INTL INC	P	2013-02-20	2016-02-08
POLARIS INDUSTRIES COM	P	2013-04-03	2016-02-29
REINSURNCE GROUP AMERICA	P	2013-07-19	2016-03-11
ROPER TECHNOLOGIES INC	P	2013-02-22	2016-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,792		1,776	16
422		470	-48
310		310	
1,894		1,520	374
379		328	51
38		30	8
268		255	13
3,019		3,069	-50
188		134	54
2,783		1,987	796

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

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
			-48
			374
			51
			8
			13
			-50
			54
			796

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SANOFI ADR	P	2013-12-12	2016-04-19
SEVEN AND I HOLDINGS CO	P	2012-08-15	2016-04-13
SPIRE INC	P	2014-10-09	2016-09-02
TERADYNE INC	P	2011-09-01	2016-01-14
TERADYNE INC	P	2014-05-12	2016-12-14
TIME WARNER INC SHS	P	2012-02-29	2016-10-21
VERIZON COMMUNICATNS COM	P	2014-06-30	2016-04-13
VIACOM INC NEW CL B	P	2015-02-05	2016-12-12
FEDERAL NATL MTG ASSOC	P	2013-05-03	2016-04-13
ACCENTURE PLC SHS	P	2010-10-19	2016-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,327		1,517	-190
43		34	9
777		568	209
541		338	203
1,232		862	370
737		291	446
154		147	7
1,031		1,916	-885
1,000		1,000	
2,483		1,042	1,441

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

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	
			-190
			9
			209
			203
			370
			446
			7
			-885
			1,441

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FORESTAR GROUP INC	P	2010-11-26	2016-03-11
OCCIDENTAL PETE CORP CAL	P	2010-11-10	2016-10-04
VIACOM INC NEW CL B	P	2006-02-28	2016-10-24
U S TREASURY NOTE	P	2015-11-04	2016-04-13
APTARGROUP INC	P	2015-05-12	2016-05-03
BIOGEN INC	P	2016-05-04	2016-06-06
CAP GEMINI SP ADR	P	2016-02-16	2016-04-13
CIGNA CORP	P	2015-08-25	2016-07-29
ELIZABETH ARDEN INC COM	P	2016-03-11	2016-07-14
ENSCO PLC SHS CL A	P	2016-04-15	2016-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		129	-51
802		896	-94
149		159	-10
1,011		993	18
1,975		1,645	330
2,597		2,388	209
46		40	6
2,321		2,467	-146
1,109		534	575
1,772		1,794	-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	
			-51
			-94
			-10
			18
			330
			209
			6
			-146
			575
			-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GAMESTOP CORP NEW CL A	P	2016-07-14	2016-12-14
ICF INTL INC	P	2016-03-02	2016-11-03
LOEWS CORP	P	2016-03-11	2016-05-10
NISOURCE INC	P	2016-02-04	2016-12-02
SERVICE CORP INTL	P	2015-11-16	2016-03-28
SYSCO CORPORATION	P	2016-02-23	2016-11-22
UNITEDHEALTH GROUP INC	P	2015-08-10	2016-04-13
YUM BRANDS INC	P	2016-05-23	2016-10-17
U S TREASURY NOTE	P	2014-02-28	2016-03-17
ASSOC BRIT FOODS ADR NEW	P	2012-12-10	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)
835		945	-110
488		339	149
199		186	13
87		85	2
2,765		3,206	-441
326		257	69
256		245	11
2,619		2,392	227
1,033		992	41
48		24	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	
			-110
			149
			13
			2
			-441
			69
			11
			227
			41
			24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARYZTA AG-UNSPON ADR	P	2015-02-02	2016-09-07
ABBVIE INC SHS	P	2015-02-04	2016-04-13
AT&T INC	P	2014-10-28	2016-10-24
ARCHER DANIELS MIDLD	P	2014-11-10	2016-03-11
BRUKER CORP	P	2014-10-10	2016-02-18
BRANDYWNE RLTY T SBI NEW	P	2014-10-06	2016-12-19
MATERION	P	2014-12-19	2016-11-10
COPA HOLDINGS S A CL A	P	2014-11-19	2016-03-11
CIT GROUP INC NEW	P	2014-08-12	2016-11-22
CISCO SYSTEMS INC COM	P	2011-09-08	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
243		452	-209
59		58	1
553		520	33
364		506	-142
1,578		1,187	391
896		784	112
207		202	5
657		1,170	-513
162		162	
269		146	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-209
			1
			33
			-142
			391
			112
			5
			-513
			123

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COHERENT INC CAL	P	2013-06-18	2016-10-06
DISCOVERY COMMUNICATN	P	2011-06-24	2016-04-13
ELIZABETH ARDEN INC COM	P	2013-09-12	2016-04-13
ENERSYS	P	2013-03-27	2016-11-11
FORD MOTOR CO	P	2014-01-15	2016-07-01
GAP INC DELAWARE	P	2014-09-02	2016-01-11
GLATFELTER	P	2014-02-19	2016-03-11
INTER PARFUMS INC	P	2013-09-04	2016-11-22
INGERSOLL-RAND PLC	P	2012-01-17	2016-11-22
KDDI CORP SHS	P	2014-02-25	2016-11-17

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)
547		291	256
58		41	17
141		537	-396
1,253		764	489
3,919		5,070	-1,151
1,782		3,665	-1,883
550		843	-293
644		532	112
227		79	148
167		129	38

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

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	
			256
			17
			-396
			489
			-1,151
			-1,883
			-293
			112
			148
			38

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LLOYDS BANKING GROUP PLC	P	2014-05-02	2016-07-05
LOEWS CORP	P	2015-03-10	2016-05-10
MARRIOTT INTL INC NEW A	P	2015-04-13	2016-12-19
METRO AG-UNSPON ADR	P	2014-08-22	2016-07-26
MARTEN TRANSPORT LTD	P	2014-12-18	2016-03-23
MICROSOFT CORP	P	2014-04-07	2016-06-20
ORKLA AS A SHS ADR	P	2013-12-02	2016-06-09
PRIVATE BANCORP INC DEL	P	2014-03-10	2016-04-13
PHILIP MORRIS INTL INC	P	2013-04-03	2016-02-08
RAYTHEON CO DELAWARE NEW	P	2011-02-03	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		348	-164
40		40	
3,413		3,219	194
2,369		2,692	-323
146		174	-28
858		680	178
180		155	25
39		30	9
268		284	-16
295		100	195

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

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	
			-164
			194
			-323
			-28
			178
			25
			9
			-16
			195

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REINSURNCE GROUP AMERICA	P	2013-07-19	2016-04-13
ROPER TECHNOLOGIES INC	P	2013-02-25	2016-05-23
SANOFI ADR	P	2014-03-10	2016-04-19
SOFTBANK GROUP CORP	P	2014-06-04	2016-04-13
SPIRE INC	P	2014-10-09	2016-09-16
TERADYNE INC	P	2012-02-29	2016-01-14
TARGET CORP COM	P	2014-02-12	2016-03-02
TIME WARNER INC SHS	P	2014-01-31	2016-10-21
VERIZON COMMUNICATNS COM	P	2014-06-30	2016-06-20
VIACOM INC NEW CL B	P	2015-06-22	2016-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96		67	29
2,261		1,626	635
177		209	-32
54		75	-21
380		284	96
541		470	71
2,017		1,418	599
3,687		2,413	1,274
3,973		3,621	352
1,636		3,132	-1,496

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

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	
			29
			635
			-32
			-21
			96
			71
			599
			1,274
			352
			-1,496

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATL MTG ASSOC	P	2013-12-05	2016-04-13
ACCENTURE PLC SHS	P	2010-10-19	2016-04-13
FORESTAR GROUP INC	P	2010-11-29	2016-03-11
PRUDENTIAL PLC ADR	P	2010-09-29	2016-04-13
VISA INC CL A SHRS	P	2010-11-10	2016-04-13
AGRIUM INC	P	2016-01-06	2016-09-20
APTARGROUP INC	P	2015-05-13	2016-05-03
BIOGEN INC	P	2016-07-18	2016-11-22
CAP GEMINI SP ADR	P	2016-06-17	2016-11-08
CIGNA CORP	P	2015-08-25	2016-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,018		1,000	18
115		45	70
134		220	-86
200		101	99
159		40	119
1,002		956	46
152		129	23
317		262	55
8		9	-1
387		409	-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	
			18
			70
			-86
			99
			119
			46
			23
			55
			-1
			-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ELIZABETH ARDEN INC COM	P	2016-03-11	2016-07-22
ENSCO PLC SHS CL A	P	2016-04-15	2016-06-29
GAMESTOP CORP NEW CL A	P	2016-07-14	2016-12-15
ICF INTL INC	P	2016-03-02	2016-11-22
LOUISIANA PAC CORP	P	2016-03-11	2016-12-08
NISOURCE INC	P	2016-03-02	2016-12-02
SERVICE CORP INTL	P	2015-11-17	2016-03-28
TEVA PHARMACTCL INDS ADR	P	2016-02-12	2016-12-14
UNITEDHEALTH GROUP INC	P	2015-08-10	2016-06-27
YUM BRANDS INC	P	2016-05-23	2016-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
764		367	397
1,120		1,121	-1
279		315	-36
54		34	20
207		163	44
1,148		1,165	-17
691		811	-120
552		817	-265
273		245	28
4,131		3,827	304

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

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	
			397
			-1
			-36
			20
			44
			-17
			-120
			-265
			28
			304

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AGRIUM INC	P	2013-11-26	2016-04-20
AETNA INC NEW	P	2014-11-17	2016-03-11
ARYZTA AG-UNSPON ADR	P	2015-03-10	2016-09-07
ABBVIE INC SHS	P	2015-02-17	2016-06-10
AMERIS BANCORP	P	2015-09-15	2016-11-22
ARCHER DANIELS MIDLD	P	2014-11-10	2016-04-13
BRUKER CORP	P	2014-10-10	2016-03-11
BG GROUP PLC SPON ADR	P	2011-02-03	2016-01-11
MATERION	P	2014-12-19	2016-11-22
COPA HOLDINGS S A CL A	P	2014-11-19	2016-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,541		2,581	-40
112		86	26
203		383	-180
912		874	38
220		142	78
74		101	-27
57		38	19
67		116	-49
506		437	69
988		2,222	-1,234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			26
			-180
			38
			78
			-27
			19
			-49
			69
			-1,234

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CIT GROUP INC NEW	P	2014-08-22	2016-11-22
CISCO SYSTEMS INC COM	P	2011-09-08	2016-12-14
COHERENT INC CAL	P	2013-06-18	2016-11-22
DISCOVERY COMMUNICATN	P	2011-06-24	2016-11-22
ELIZABETH ARDEN INC COM	P	2013-11-01	2016-04-13
ENERSYS	P	2014-07-28	2016-11-22
FORD MOTOR CO	P	2014-02-03	2016-07-01
GENERAL ELECTRIC	P	2015-03-17	2016-04-13
GLATFELTER	P	2014-03-10	2016-03-11
ICF INTL INC	P	2015-03-02	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)
771		771	
244		130	114
786		349	437
27		20	7
122		473	-351
395		324	71
1,246		1,411	-165
31		25	6
456		723	-267
218		252	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			114
			437
			7
			-351
			71
			-165
			6
			-267
			-34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTRPUBLIC GRP OF CO	P	2014-01-09	2016-04-13
KBC GROUPE SA SHS	P	2015-02-18	2016-04-13
LLOYDS BANKING GROUP PLC	P	2015-03-10	2016-07-05
LOUISIANA PAC CORP	P	2014-03-31	2016-01-27
MCKESSON CORPORATION COM	P	2013-06-19	2016-04-13
METRO AG-UNSPON ADR	P	2014-08-22	2016-08-01
MARTEN TRANSPORT LTD	P	2014-12-18	2016-03-24
MICROSOFT CORP	P	2014-04-14	2016-06-20
ORKLA AS A SHS ADR	P	2013-12-03	2016-06-09
PRIVATE BANCORP INC DEL	P	2014-03-10	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)
327		244	83
54		60	-6
95		158	-63
213		236	-23
335		231	104
903		1,004	-101
256		305	-49
1,564		1,214	350
72		61	11
1,592		1,078	514

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

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	
			83
			-6
			-63
			-23
			104
			-101
			-49
			350
			11
			514

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PHILIP MORRIS INTL INC	P	2013-04-03	2016-03-11
RAMCO-GERSHENSON PPTYSBI	P	2014-11-25	2016-04-13
REINSURNCE GROUP AMERICA	P	2013-07-19	2016-11-22
ROPER TECHNOLOGIES INC	P	2014-10-28	2016-05-23
SANOFI ADR	P	2014-10-15	2016-04-19
SOFTBANK GROUP CORP	P	2014-06-04	2016-07-25
SPIRE INC	P	2015-03-10	2016-09-16
TERADYNE INC	P	2013-03-07	2016-01-14
TARGET CORP COM	P	2014-02-12	2016-04-13
TIME WARNER INC SHS	P	2014-01-31	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
675		662	13
143		141	2
365		201	164
522		456	66
221		258	-37
1,038		1,582	-544
886		698	188
406		359	47
82		57	25
185		121	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	
			13
			2
			164
			66
			-37
			-544
			188
			47
			25
			64

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIZON COMMUNICATNS COM	P	2014-06-30	2016-11-22
VIVENDI SHS UNSP ADR	P	2015-07-14	2016-11-23
FEDERAL HOME LN MTG CORP	P	2013-01-28	2016-04-13
ACCENTURE PLC SHS	P	2010-10-19	2016-08-29
GENERAL MOTORS CO	P	2010-11-23	2016-09-14
RAYTHEON CO DELAWARE NEW	P	2004-11-11	2016-11-22
VISA INC CL A SHRS	P	2010-11-10	2016-11-22
AGRIUM INC	P	2016-01-06	2016-09-21
APTARGROUP INC	P	2015-05-13	2016-05-04
BG GROUP PLC SPON ADR	P	2015-01-22	2016-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
297		294	3
874		1,234	-360
1,001		991	10
4,829		1,902	2,927
368		405	-37
295		78	217
160		40	120
1,920		1,824	96
679		579	100
1,315		1,360	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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
			-360
			10
			2,927
			-37
			217
			120
			96
			100
			-45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CHENIERE ENERGY	P	2016-02-11	2016-04-13
CIGNA CORP	P	2015-09-28	2016-07-29
ELIZABETH ARDEN INC COM	P	2016-03-11	2016-07-25
EXPEDITORS INTL WASH INC	P	2015-11-02	2016-04-13
GAMESTOP CORP NEW CL A	P	2016-08-26	2016-12-15
ICF INTL INC	P	2016-03-02	2016-12-08
LOWE'S COMPANIES INC	P	2015-09-21	2016-04-13
NISOURCE INC	P	2016-03-11	2016-12-02
SCRIPPS NETWORKS	P	2015-06-15	2016-04-13
TEVA PHARMACTCL INDS ADR	P	2016-03-08	2016-12-14

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)
452		293	159
1,032		1,077	-45
125		60	65
48		51	-3
1,041		1,223	-182
468		271	197
153		139	14
22		23	-1
65		67	-2
221		337	-116

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

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	
			159
			-45
			65
			-3
			-182
			197
			14
			-1
			-2
			-116

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITEDHEALTH GROUP INC	P	2015-09-08	2016-06-27
YUM BRANDS INC	P	2016-11-14	2016-11-22
AGRIUM INC	P	2013-11-26	2016-06-08
AETNA INC NEW	P	2014-11-17	2016-04-13
ARYZTA AG-UNSPON ADR	P	2015-06-29	2016-09-07
ABBVIE INC SHS	P	2015-02-17	2016-08-23
AMGEN INC COM PV 0 0001	P	2014-05-05	2016-04-13
ARCHER DANIELS MIDLD	P	2014-11-10	2016-07-05
BRUKER CORP	P	2014-10-10	2016-04-13
BG GROUP PLC SPON ADR	P	2011-09-08	2016-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,414		2,875	539
126		122	4
1,152		1,068	84
111		86	25
467		582	-115
1,325		1,166	159
161		113	48
1,761		2,126	-365
29		19	10
671		1,067	-396

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

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	
			539
			4
			84
			25
			-115
			159
			48
			-365
			10
			-396

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BIO RAD LABS CL A	P	2013-10-03	2016-11-22
COPA HOLDINGS S A CL A	P	2015-03-10	2016-06-30
CITIGROUP INC COM NEW	P	2011-03-31	2016-11-22
CISCO SYSTEMS INC COM	P	2012-02-10	2016-12-14
COHERENT INC CAL	P	2013-06-18	2016-12-14
DISNEY (WALT) CO COM STK	P	2014-03-18	2016-01-25
ELIZABETH ARDEN INC COM	P	2013-12-20	2016-04-13
EQT CORP	P	2015-11-09	2016-11-22
FORESTAR GROUP INC	P	2011-01-25	2016-03-11
GENERAL ELECTRIC	P	2015-03-17	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,027		708	319
156		310	-154
56		44	12
4,262		2,796	1,466
1,696		756	940
4,242		3,617	625
159		602	-443
557		532	25
781		1,344	-563
250		203	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			319
			-154
			12
			1,466
			940
			625
			-443
			25
			-563
			47

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GLATFELTER	P	2014-03-10	2016-04-13
ICF INTL INC	P	2015-03-02	2016-05-09
INTRPUBLIC GRP OF CO	P	2014-01-09	2016-06-08
KBC GROUPE SA SHS	P	2015-02-18	2016-11-16
LATTICE SEMICNDTR CORP	P	2014-07-28	2016-04-13
LOUISIANA PAC CORP	P	2014-03-31	2016-04-13
MCKESSON CORPORATION COM	P	2013-06-19	2016-07-11
METRO AG-UNSPON ADR	P	2014-10-02	2016-08-01
MARTEN TRANSPORT LTD	P	2014-12-18	2016-07-01
MICROSOFT CORP	P	2014-04-14	2016-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		121	-36
673		713	-40
1,041		750	291
736		751	-15
309		340	-31
125		118	7
386		231	155
1,518		1,498	20
284		305	-21
2,375		1,606	769

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			-40
			291
			-15
			-31
			7
			155
			20
			-21
			769

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ORKLA AS A SHS ADR	P	2014-10-09	2016-06-09
PRIVATE BANCORP INC DEL	P	2014-03-10	2016-07-07
PACWEST BANCORP	P	2014-09-19	2016-03-02
ROYAL DUTCH SHELL PLC	P	2014-07-18	2016-02-10
RYOHIN KEIKAKU CO LTD	P	2014-05-02	2016-04-13
SAN FILIPPO&SON JOHN B	P	2015-04-30	2016-11-22
SANOFI ADR	P	2014-10-15	2016-05-11
SUNCOR ENERGY INC NEW	P	2015-01-23	2016-04-13
SPIRE INC	P	2015-03-10	2016-09-21
TERADYNE INC	P	2013-07-25	2016-01-14

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)
379		356	23
610		419	191
34		44	-10
422		422	
91		44	47
201		155	46
238		309	-71
87		91	-4
1,168		898	270
464		384	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			191
			-10
			47
			46
			-71
			-4
			270
			80

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TARGET CORP COM	P	2014-02-12	2016-05-31
TRI POINTE GROUP INC	P	2014-10-13	2016-04-13
VERIFONE SYSTEMS INC	P	2014-02-21	2016-03-11
VIVENDI SHS UNSP ADR	P	2015-07-31	2016-11-23
U S TREASURY NOTE	P	2011-12-20	2016-04-13
ACCENTURE PLC SHS	P	2010-10-19	2016-09-26
GILEAD SCIENCES INC COM	P	2010-10-19	2016-04-13
ROYAL DUTCH SHELL PLC	P	2010-11-05	2016-02-10
WELLS FARGO & CO NEW DEL	P	2010-10-19	2016-04-13
AGRIUM INC	P	2016-03-11	2016-09-21

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)
69		57	12
294		307	-13
553		579	-26
589		816	-227
1,002		1,000	2
3,624		1,449	2,175
97		18	79
338		338	
147		74	73
274		267	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			-13
			-26
			-227
			2
			2,175
			79
			73
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ATMOS ENERGY CORP COM	P	2016-02-04	2016-11-22
BANK OF N T BUTTERFIELD	P	2016-11-02	2016-11-22
CHENIERE ENERGY	P	2016-02-11	2016-11-22
DOMINOS PIZZA INC	P	2016-08-22	2016-11-22
ELIZABETH ARDEN INC COM	P	2016-03-11	2016-07-26
F5 NETWORKS INC COM	P	2015-10-19	2016-05-31
GEA GROUP AG ADR	P	2015-10-13	2016-04-13
ICF INTL INC	P	2016-03-11	2016-12-08
MACYS INC	P	2016-09-14	2016-11-22
NORDSTROM INC	P	2016-07-13	2016-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
722		694	28
145		129	16
638		391	247
168		150	18
596		287	309
108		119	-11
47		42	5
644		360	284
536		428	108
1,542		1,231	311

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

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
			16
			247
			18
			309
			-11
			5
			284
			108
			311

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SYNERGY RESOURCES CORP	P	2016-10-24	2016-11-22
TAYLOR MORRISON HOME	P	2015-08-03	2016-04-13
UNITEDHEALTH GROUP INC	P	2015-09-08	2016-07-25
WABTEC	P	2016-08-22	2016-11-22
AGRIUM INC	P	2014-05-16	2016-06-08
AETNA INC NEW	P	2014-11-17	2016-11-22
ARYZTA AG-UNSPON ADR	P	2015-06-30	2016-09-07
ABBVIE INC SHS	P	2015-02-17	2016-09-29
AMGEN INC COM PV 0 0001	P	2014-05-05	2016-11-22
ARCHER DANIELS MIDLD	P	2014-11-10	2016-08-01

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)
155		133	22
198		250	-52
4,396		3,565	831
87		75	12
480		457	23
256		172	84
325		397	-72
1,582		1,457	125
288		226	62
309		354	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			-52
			831
			12
			23
			84
			-72
			125
			62
			-45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRUKER CORP	P	2014-10-10	2016-04-20
BNP PARIBAS SPONSORD ADR	P	2012-07-19	2016-01-20
BOEING COMPANY	P	2015-07-20	2016-10-31
COPA HOLDINGS S A CL A	P	2015-05-07	2016-06-30
CITIGROUP INC COM NEW	P	2011-03-31	2016-12-05
CISCO SYSTEMS INC COM	P	2012-02-29	2016-12-14
CONTINENTAL AG SPNRD ADR	P	2015-01-21	2016-04-13
DISNEY (WALT) CO COM STK	P	2014-03-18	2016-04-13
ELIZABETH ARDEN INC COM	P	2014-02-05	2016-04-13
EXPEDITORS INTL WASH INC	P	2015-11-02	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
462		301	161
672		539	133
2,711		2,784	-73
780		1,424	-644
1,544		1,193	351
670		442	228
44		45	-1
99		82	17
263		672	-409
105		101	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			161
			133
			-73
			-644
			351
			228
			-1
			17
			-409
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FORESTAR GROUP INC	P	2011-01-28	2016-03-11
GENERAL MOTORS CO	P	2010-11-23	2016-09-14
GLATFELTER	P	2014-03-11	2016-04-13
ICF INTL INC	P	2015-03-06	2016-05-09
INTRPUBLIC GRP OF CO	P	2014-03-06	2016-06-08
LA-Z-BOY INC MICHIGAN	P	2015-03-02	2016-04-13
LATTICE SEMICNDTR CORP	P	2014-07-28	2016-11-11
LOUISIANA PAC CORP	P	2014-03-31	2016-11-11
MCKESSON CORPORATION COM	P	2013-07-08	2016-07-11
MAKITA CORP SPOND ADR	P	2013-04-30	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)
33		57	-24
337		363	-26
21		29	-8
40		41	-1
896		651	245
160		150	10
671		617	54
106		101	5
2,898		1,753	1,145
63		59	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-26
			-8
			-1
			245
			10
			54
			5
			1,145
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MARTEN TRANSPORT LTD	P	2014-12-18	2016-07-01
MICROSOFT CORP	P	2014-04-14	2016-11-22
ORKLA AS A SHS ADR	P	2014-10-09	2016-09-16
PRIVATE BANCORP INC DEL	P	2015-03-10	2016-07-07
PACWEST BANCORP	P	2014-09-24	2016-03-02
ROYAL DUTCH SHELL PLC	P	2011-02-03	2016-02-10
REXAM PLC SHS ADR	P	2011-06-28	2016-04-08
SAN FILIPPO&SON JOHN B	P	2015-04-30	2016-12-08
SANOFI ADR	P	2014-10-16	2016-05-11
SUNCOR ENERGY INC NEW	P	2015-01-23	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
345		360	-15
673		431	242
443		407	36
87		70	17
1,042		1,314	-272
127		127	
654		420	234
142		103	39
1,031		1,306	-275
445		424	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			242
			36
			17
			-272
			234
			39
			-275
			21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WOLSELEY PLC SHS ADR	P	2011-10-20	2016-04-13
TERADYNE INC	P	2013-07-25	2016-01-27
TARGET CORP COM	P	2014-02-12	2016-11-22
TRI POINTE GROUP INC	P	2014-10-13	2016-11-22
VERIFONE SYSTEMS INC	P	2014-02-21	2016-04-13
WAL-MART STORES INC	P	2015-04-23	2016-06-08
U S TREASURY NOTE	P	2011-12-20	2016-11-30
ASSA ABLOY AB ADR	P	2010-03-02	2016-04-13
GILEAD SCIENCES INC COM	P	2010-10-19	2016-11-22
SAMPO PLC SHS	P	2010-07-30	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)
45		24	21
360		288	72
234		170	64
277		277	
85		87	-2
1,773		1,985	-212
6,000		6,009	-9
50		16	34
149		37	112
47		24	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			72
			64
			-2
			-212
			-9
			34
			112
			23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WELLS FARGO & CO NEW DEL	P	2010-10-19	2016-04-25
ALTRIA GROUP INC	P	2016-06-27	2016-11-22
ATMOS ENERGY CORP COM	P	2016-02-04	2016-12-02
BOEING COMPANY	P	2015-07-20	2016-04-13
CHECK POINT SOFTWRE TECH	P	2015-10-02	2016-04-13
DOLLAR GENERAL CORP	P	2016-08-29	2016-11-22
ELIZABETH ARDEN INC COM	P	2016-03-11	2016-07-27
FORD MOTOR CO	P	2015-08-31	2016-07-01
GEA GROUP AG ADR	P	2015-10-13	2016-08-09
ING GP NV SPSD ADR	P	2016-05-23	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,719		1,332	1,387
64		68	-4
1,136		1,110	26
263		293	-30
88		80	8
159		153	6
998		480	518
257		278	-21
591		458	133
304		259	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			1,387
			-4
			26
			-30
			8
			6
			518
			-21
			133
			45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MEDIOLANUM SPA SHS	P	2015-03-10	2016-01-22
NOVO NORDISK A S ADR	P	2016-03-11	2016-09-28
SUMITOMO MITSUI TR HLDGS	P	2016-03-11	2016-04-11
THOR INDUSTRIES INC	P	2015-08-31	2016-03-11
UNIVERSAL ELECTRONCS INC	P	2016-03-10	2016-04-13
INFORMA PLC SHS ADR	P	2016-11-07	2016-11-07
AGRIUM INC	P	2014-05-16	2016-09-20
ARYZTA AG-UNSPON ADR	P	2015-01-26	2016-04-29
ARYZTA AG-UNSPON ADR	P	2015-07-27	2016-09-07
ABBVIE INC SHS	P	2015-03-10	2016-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		74	-6
131		170	-39
37		43	-6
242		219	23
130		127	3
272		272	
1,639		1,646	-7
669		1,257	-588
527		635	-108
443		385	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-39
			-6
			23
			3
			-7
			-588
			-108
			58

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
APACHE CORP	P	2013-02-27	2016-04-13
ARCHER DANIELS MIDLD	P	2014-11-10	2016-08-01
BRUKER CORP	P	2015-03-10	2016-04-20
BNP PARIBAS SPONSORD ADR	P	2013-02-19	2016-01-20
BOEING COMPANY	P	2015-07-20	2016-11-22
CIE FINANCIERE RICHEMONT	P	2013-05-17	2016-03-11
CAPITAL BANK FINL CORP	P	2014-09-18	2016-11-22
CISCO SYSTEMS INC COM	P	2014-03-10	2016-12-14
DELTIC TIMBER CORP	P	2012-03-02	2016-04-13
E M C CORPORATION MASS	P	2012-01-23	2016-03-07

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)
261		370	-109
928		1,136	-208
693		450	243
440		580	-140
299		293	6
20		20	
144		98	46
700		500	200
61		64	-3
2,009		1,778	231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-109
			-208
			243
			-140
			6
			46
			200
			-3
			231

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ELIZABETH ARDEN INC COM	P	2014-02-05	2016-06-24
FREDS INC CL A	P	2015-06-10	2016-11-22
FORESTAR GROUP INC	P	2011-01-28	2016-04-13
GENERAL MOTORS CO	P	2010-12-04	2016-09-14
GLATFELTER	P	2014-03-11	2016-11-22
ICF INTL INC	P	2015-03-06	2016-08-15
INTRPUBLIC GRP OF CO	P	2014-03-06	2016-11-22
LA-Z-BOY INC MICHIGAN	P	2015-03-02	2016-11-22
LATTICE SEMICNDTR CORP	P	2014-08-01	2016-11-11
LOUISIANA PAC CORP	P	2014-05-08	2016-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
703		1,225	-522
19		38	-19
201		286	-85
61		68	-7
141		175	-34
1,042		1,073	-31
121		88	33
468		424	44
934		831	103
1,541		1,336	205

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

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	
			-522
			-19
			-85
			-7
			-34
			-31
			33
			44
			103
			205

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MCKESSON CORPORATION COM	P	2013-07-08	2016-11-22
MARTEN TRANSPORT LTD	P	2014-12-10	2016-01-22
MARTEN TRANSPORT LTD	P	2014-12-23	2016-07-01
NOVO NORDISK A S ADR	P	2013-08-07	2016-04-13
ORKLA AS A SHS ADR	P	2014-10-10	2016-09-16
PRIVATE BANCORP INC DEL	P	2015-07-21	2016-07-25
PACWEST BANCORP	P	2014-10-01	2016-03-11
ROYAL DUTCH SHELL PLC	P	2011-03-25	2016-02-10
REXAM PLC SHS ADR	P	2011-08-17	2016-04-08
SAN FILIPPO&SON JOHN B	P	2015-05-01	2016-12-08

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)
142		117	25
136		168	-32
81		88	-7
56		35	21
138		123	15
660		632	28
36		41	-5
42		42	
262		165	97
213		154	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	
			25
			-32
			-7
			21
			15
			28
			-5
			97
			59

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SANOFI ADR	P	2014-11-18	2016-05-11
SUMITOMO MITSUI-UNSPONS	P	2009-05-22	2016-03-11
ANTHEM INC	P	2015-08-24	2016-11-22
TERADYNE INC	P	2013-07-25	2016-04-13
TARGET CORP COM	P	2014-05-22	2016-11-22
TAYLOR MORRISON HOME	P	2015-08-03	2016-11-18
VERIFONE SYSTEMS INC	P	2014-02-21	2016-06-21
WAL-MART STORES INC	P	2015-04-23	2016-09-07
U S TREASURY NOTE	P	2013-03-12	2016-03-17
BG GROUP PLC SPON ADR	P	2010-08-26	2016-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,229		1,507	-278
13		15	-2
141		142	-1
252		192	60
312		224	88
59		58	1
758		1,187	-429
4,405		4,843	-438
1,001		1,002	-1
322		394	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-278
			-2
			-1
			60
			88
			1
			-429
			-438
			-1
			-72

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JPMORGAN CHASE & CO	P	2004-11-11	2016-04-13
SUMITOMO MITSUI-UNSPONS	P	2010-01-19	2016-04-13
WESTERN ALLIANCE	P	2009-10-30	2016-03-02
ARYZTA AG-UNSPON ADR	P	2016-02-29	2016-09-07
ATMOS ENERGY CORP COM	P	2016-02-04	2016-12-07
BRINKER INTL INC	P	2016-02-08	2016-04-13
CHECK POINT SOFTWRE TECH	P	2015-10-02	2016-08-01
DOLLAR GENERAL CORP	P	2016-08-29	2016-11-28
ENCANA CORP	P	2015-05-08	2016-02-11
FORD MOTOR CO	P	2016-03-11	2016-07-01

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)
186		118	68
95		99	-4
1,439		201	1,238
426		504	-78
285		278	7
48		46	2
1,296		1,360	-64
4,968		4,825	143
509		2,087	-1,578
244		252	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			-4
			1,238
			-78
			7
			2
			-64
			143
			-1,578
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HESS CORP	P	2015-06-19	2016-03-11
KONINKL PHIL NV SH NEW	P	2015-04-29	2016-04-13
MEDIOLANUM SPA SHS	P	2015-12-16	2016-01-22
OMNICOM GROUP COM	P	2016-04-19	2016-11-22
SPIRE INC	P	2016-03-11	2016-09-21
THOR INDUSTRIES INC	P	2015-08-31	2016-04-04
VALMONT INDUSTRIES	P	2016-06-20	2016-11-22
FEDERAL NATL MTG ASSOC	P	2014-10-03	2016-04-13
ALBANY INTL CRP NEW CL A	P	2012-09-21	2016-02-04
ARYZTA AG-UNSPON ADR	P	2015-01-26	2016-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
708		708	
112		116	-4
314		372	-58
264		254	10
130		132	-2
1,570		1,367	203
147		137	10
1,057		989	68
385		261	124
19		37	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-58
			10
			-2
			203
			10
			68
			124
			-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARYZTA AG-UNSPON ADR	P	2015-07-28	2016-09-07
ORBITAL ATK INC	P	2012-05-11	2016-01-14
APACHE CORP	P	2013-02-27	2016-04-21
ARCHER DANIELS MIDLD	P	2014-12-08	2016-08-01
BRUKER CORP	P	2015-03-10	2016-11-22
BNP PARIBAS SPONSORD ADR	P	2013-04-04	2016-01-20
COMCAST CORP NEW CL A	P	2015-02-09	2016-04-13
CIE FINANCIERE RICHEMONT	P	2013-05-17	2016-04-01
CALIFORNIA RESOURCES	P	2013-03-07	2016-04-01
COCA COLA COM	P	2014-04-28	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
406		489	-83
440		134	306
1,268		1,701	-433
2,918		3,489	-571
68		56	12
510		567	-57
124		114	10
454		454	
1		1	
124		123	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			-83
			306
			-433
			-571
			12
			-57
			10
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DELTIC TIMBER CORP	P	2012-03-02	2016-11-22
E M C CORPORATION MASS	P	2013-05-28	2016-03-07
ELIZABETH ARDEN INC COM	P	2014-06-27	2016-06-24
FREDS INC CL A	P	2015-06-10	2016-12-20
FORESTAR GROUP INC	P	2011-02-11	2016-04-13
GENERAL MOTORS CO	P	2011-02-22	2016-09-14
HERITAGE FINL CORP WASH	P	2015-09-15	2016-11-22
ICF INTL INC	P	2015-03-09	2016-08-15
INFORMA PLC SHS ADR	P	2011-02-04	2016-04-13
LA-Z-BOY INC MICHIGAN	P	2015-03-03	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
138		129	9
2,088		1,886	202
138		223	-85
424		400	24
107		151	-44
583		680	-97
478		384	94
120		125	-5
20		15	5
165		150	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	
			9
			202
			-85
			24
			-44
			-97
			94
			-5
			5
			15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LATTICE SEMICNDTR CORP	P	2014-08-04	2016-11-11
LOUISIANA PAC CORP	P	2014-07-17	2016-11-11
MASTERCARD INC	P	2014-12-29	2016-03-11
MARTEN TRANSPORT LTD	P	2014-12-10	2016-01-26
MARTEN TRANSPORT LTD	P	2014-12-23	2016-11-10
NOVO NORDISK A S ADR	P	2013-08-07	2016-09-22
ORKLA AS A SHS ADR	P	2014-10-20	2016-09-16
PRIVATE BANCORP INC DEL	P	2015-07-21	2016-07-26
PACWEST BANCORP	P	2014-10-01	2016-04-13
ROYAL DUTCH SHELL PLC	P	2013-09-26	2016-02-10

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)
880		782	98
18		14	4
266		264	2
189		231	-42
1,223		1,216	7
501		380	121
701		588	113
1,016		969	47
76		81	-5
42		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	
			98
			4
			2
			-42
			7
			121
			113
			47
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REXAM PLC SHS ADR	P	2011-08-17	2016-04-11
SAN FILIPPO&SON JOHN B	P	2015-05-04	2016-12-08
SANOFI ADR	P	2015-02-02	2016-05-11
SUMITOMO MITSUI-UNSPONS	P	2009-05-22	2016-04-13
TEVA PHARMACTCL INDS ADR	P	2014-01-08	2016-04-13
TERADYNE INC	P	2013-07-25	2016-08-31
TREEHOUSE FOODS INC COM	P	2014-10-10	2016-03-03
TAYLOR MORRISON HOME	P	2015-08-04	2016-11-18
VERIFONE SYSTEMS INC	P	2015-03-10	2016-06-21
WELLS FARGO & CO NEW DEL	P	2011-02-07	2016-04-25

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)
437		276	161
426		305	121
2,458		2,886	-428
6		8	-2
55		41	14
839		640	199
510		510	
450		439	11
129		232	-103
302		200	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			161
			121
			-428
			-2
			14
			199
			11
			-103
			102

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
U S TREASURY NOTE	P	2013-11-21	2016-04-13
CITIGROUP INC COM NEW	P	2009-12-21	2016-04-13
JPMORGAN CHASE & CO	P	2004-11-11	2016-11-22
TIME WARNER INC SHS	P	2010-12-22	2016-04-13
WESTERN ALLIANCE	P	2010-08-20	2016-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,067		978	89
354		270	84
1,490		744	746
224		92	132
125		26	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			89
			84
			746
			132
			99

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRIENDS OF DOG RIVER FOUNDATION 2159 VENEITA RD MOBILE, AL 36605			IMPROVE ENVIRONMENTAL HEALTH	20,000
UMS-WRIGHT PREPARATORY SCHOOL 65 MOBILE ST MOBILE, AL 36607			EDUCATION OF STUDENTS	10,000
UMS-WRIGHT PREPARATORY SCHOOL 65 MOBILE ST MOBILE, AL 36607			DAVID MILLER FOUNDATION	10,000
BIG BRBIG SIS OF SO AL 101 N WATER ST MOBILE, AL 36602			MENTORING CHILDREN	15,000
NORTH BALDWIN ANIMAL SHELTER 1700 MCMEANS AVE BAY MINETTE, AL 36507			SHELTER FOR ABUSED ANIMALS	10,000
ST MARY'S HOME 4350 MOFFETT ROAD MOBILE, AL 36618			CHILDREN'S HOME	10,000
PRICHARD PREPARATORY SCHOOL 743 MT SINAI AVE WHISTLER, AL 36612			EDUCATION OF STUDENTS	10,000
Total . . . . ▶ **3a**				85,000

TY 2016 Accounting Fees Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,950	1,950		

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

TY 2016 Amortization Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
BOND AMORTIZATION			14,648		1,503	1,503		16,151

TY 2016 Investments Corporate Stock Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS - ML 574-02072	1,114,913	1,294,426
CORPORATE STOCKS - ML 574-02060		
SALE/DIVIDEND IN TRANSIT - ML 02072	67	67

TY 2016 Investments Government Obligations Schedule

Name:	DOROTHY D TRABITS STEPHENS FOUNDATION
EIN:	20-0308917
US Government Securities - End of Year Book Value:	282,717
US Government Securities - End of Year Fair Market Value:	284,314
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2016 Legal Fees Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	43,203	43,203		

TY 2016 Other Income Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MERRILL LYNCH 02072	182	182	

TY 2016 Other Professional Fees Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	20,923	20,923		

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TY 2016 Taxes Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID ON DIV SECURI	1,152	1,152		
PRIVATE FOUNDATION TAX	194			